Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1111 | | | | | Efectivo | 7,112,086.83 | 81,844,360.65 | 79,260,160.50 | 9,696,286.98 | |
| 1111 000000001 00000000000000001 0001 | | | | | CAJA | 6,738,169.86 | 81,844,360.65 | 79,212,223.97 | 9,370,306.64 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00027 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 | | 0.00 | 574,219.11 | | |
| 00044 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 | | 0.00 | 855,406.71 | | |
| 00067 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 | | 0.00 | 549,241.81 | | |
| 00090 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 | | 0.00 | 463,857.28 | | |
| 00092 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 05/12/2020 | | 0.00 | 9,732.00 | | |
| 00095 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 06/12/2020 | | 0.00 | 4,779.00 | | |
| 00117 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 | | 0.00 | 360,155.81 | | |
| 00133 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 | | 0.00 | 172,822.22 | | |
| 00151 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 | | 0.00 | 2,560,829.95 | | |
| 00180 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 | | 0.00 | 747,380.84 | | |
| 00208 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 | | 0.00 | 690,635.41 | | |
| 00211 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 12/12/2020 | | 0.00 | 12,687.00 | | |
| 00214 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 13/12/2020 | | 0.00 | 8,038.20 | | |
| 00235 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 | | 0.00 | 423,284.56 | | |
| 00254 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 | | 0.00 | 1,039,895.05 | | |
| 00273 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 | | 0.00 | 1,374,123.84 | | |
| 00284 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 | | 0.00 | 292,752.04 | | |
| 00310 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 | | 0.00 | 1,178,489.23 | | |
| 00312 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 19/12/2020 | | 0.00 | 5,431.00 | | |
| 00314 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 20/12/2020 | | 0.00 | 2,824.00 | | |
| 00331 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 | | 0.00 | 381,117.62 | | |
| 00353 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 | | 0.00 | 493,634.03 | | |
| 00364 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 | | 0.00 | 287,918.50 | | |
| 00367 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 24/12/2020 | | 0.00 | 7,690.00 | | |
| 00370 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 25/10/2020 | | 0.00 | 2,693.00 | | |
| 00372 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 26/12/2020 | | 0.00 | 2,911.00 | | |
| 00375 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 27/12/2020 | | 0.00 | 9,035.00 | | |
| 00043 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 0.00 | 631,312.29 | | |
| 00388 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 | | 0.00 | 414,237.48 | | |
| 00408 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 | | 0.00 | 531,790.00 | | |
| 00422 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 | | 0.00 | 925,613.16 | | |
| 00009 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES ISR DEV) SANTANDER 18-00 | | 0.00 | 53,652,509.04 | | |
| 00450 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 | | 0.00 | 95,687.55 | | |
| 00001 | 31/12/2020 | I | 00031 | 00031 | INGRESOS DEL DIA 31/12/2020 | | 777,325.33 | 0.00 | | |
| 00456 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 | | 0.00 | 53,045.14 | | |
| 00018 | 31/12/2020 | D | 00041 | 00041 | INGRESOS POR DEPURACION DE CONCILIACION | | 0.00 | 409,797.85 | | |
| 00008 | 31/12/2020 | D | 00045 | 00045 | INGRESOS POR DEPURACION DE CONCILIACION | | 0.00 | 18,716.60 | | |
| 00009 | 31/12/2020 | D | 00062 | 00062 | INGRESOS POR DEPURACION DE CONCILIACION | | 0.00 | 13,324.55 | | |
| 00001 | 31/12/2020 | D | 00063 | 00063 | INGRESOS POR DEPURACION PAGOS EN LINEA | | 644,342.56 | 0.00 | | |
| 00001 | 30/12/2020 | I | 00030 | 00030 | INGRESOS DEL DIA 30/12/2020 | | 925,613.16 | 0.00 | | |
| 00002 | 30/12/2020 | D | 00025 | 00025 | MINISTRACION DEL MES DE DICIEMBRE 2020 BANAMEX 7014 8837668 FORTAMUNDF 2020 | | 0.00 | 4,334,271.14 | | |
| 00034 | 30/12/2020 | D | 00061 | 00061 | INGRESOS POR DEPURACION DE CONCILIACION | | 0.00 | 89,729.42 | | |
| 00009 | 29/12/2020 | D | 00003 | 00003 | F/CFDI48013641 Y CFDI48375237 REGISTRO DE 2 MOTOCICLETAS DONADAS PARA EL AREA DE DESARROLLO ECONOMICO | | 0.00 | 35,998.00 | | |
| 00001 | 29/12/2020 | I | 00029 | 00029 | INGRESOS DEL DIA 29/12/2020 | | 738,490.58 | 0.00 | | |
| 00001 | 28/12/2020 | I | 00028 | 00028 | INGRESOS DEL DIA 28/12/2020 | | 414,237.48 | 0.00 | | |
| 00001 | 27/12/2020 | I | 00027 | 00027 | INGRESOS DEL DIA 27/12/2020 | | 9,035.00 | 0.00 | | |
| 00001 | 26/12/2020 | I | 00026 | 00026 | INGRESOS DEL DIA 26/12/2020 | | 2,911.00 | 0.00 | | |
| 00001 | 25/12/2020 | I | 00025 | 00025 | INGRESOS DEL DIA 25/12/2020 | | 2,693.20 | 0.00 | | |
| 00001 | 24/12/2020 | I | 00024 | 00024 | INGRESOS DEL DIA 24/12/2020 | | 7,689.68 | 0.00 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 23/12/2020 | I | 00023 | 00023 | INGRESOS DEL DIA 23/12/2020 | | 253,731.35 | 0.00 | | |
| 00001 | 22/12/2020 | I | 00022 | 00022 | INGRESOS DEL DIA 22/12/2020 | | 493,634.32 | 0.00 | | |
| 00001 | 21/12/2020 | I | 00021 | 00021 | INGRESOS DEL DIA 21/12/2020 | | 381,118.56 | 0.00 | | |
| 00001 | 20/12/2020 | I | 00020 | 00020 | INGRESOS DEL DIA 20/12/2020 | | 2,824.00 | 0.00 | | |
| 00001 | 19/12/2020 | I | 00019 | 00019 | INGRESOS DEL DIA 19/12/2020 | | 5,431.00 | 0.00 | | |
| 00001 | 18/12/2020 | I | 00018 | 00018 | INGRESOS DEL DIA 18/12/2020 | | 5,526,949.06 | 0.00 | | |
| 00001 | 17/12/2020 | I | 00017 | 00017 | INGRESOS DEL DIA 17/12/2020 | | 32,294,485.37 | 0.00 | | |
| 00001 | 16/12/2020 | I | 00016 | 00016 | INGRESOS DEL DIA 16/12/2020 | | 11,902,587.82 | 0.00 | | |
| 00001 | 15/12/2020 | I | 00015 | 00015 | INGRESOS DEL DIA 15/12/2020 | | 1,039,895.19 | 0.00 | | |
| 00001 | 14/12/2020 | I | 00014 | 00014 | INGRESOS DEL DIA 14/12/2020 | | 5,939,933.34 | 0.00 | | |
| 00002 | 14/12/2020 | D | 00026 | 00026 | MINISTRACION DIC 2020, BANAMEX 7015 2367234 SUBSIDIO ESTATAL VIOLENCIA DE GENERO, FEMINICIDIO 2020 | | 0.00 | 5,516,647.74 | | |
| 00001 | 13/12/2020 | I | 00013 | 00013 | INGRESOS DEL DIA 13/12/2020 | | 8,038.76 | 0.00 | | |
| 00001 | 12/12/2020 | I | 00012 | 00012 | INGRESOS DEL DIA 12/12/2020 | | 12,687.08 | 0.00 | | |
| 00001 | 11/12/2020 | I | 00011 | 00011 | INGRESOS DEL DIA 11/12/2020 | | 690,633.82 | 0.00 | | |
| 00001 | 10/12/2020 | I | 00010 | 00010 | INGRESOS DEL DIA 10/12/2020 | | 747,360.54 | 0.00 | | |
| 00001 | 09/12/2020 | I | 00009 | 00009 | INGRESOS DEL DIA 09/12/2020 | | 7,961,069.38 | 0.00 | | |
| 00001 | 08/12/2020 | I | 00008 | 00008 | INGRESOS DEL DIA 08/12/2020 | | 172,822.13 | 0.00 | | |
| 00001 | 07/12/2020 | I | 00007 | 00007 | INGRESOS DEL DIA 07/12/2020 | | 380,154.84 | 0.00 | | |
| 00001 | 06/12/2020 | I | 00006 | 00006 | INGRESOS DEL DIA 06/12/2020 | | 4,779.00 | 0.00 | | |
| 00001 | 06/12/2020 | E | 00328 | 00328 | POLIZA DE EGRESOS 328 - NO UTILIZADA | | 0.00 | 0.00 | | |
| 00001 | 05/12/2020 | I | 00005 | 00005 | INGRESOS DEL DIA 05/12/2020 | | 9,731.76 | 0.00 | | |
| 00001 | 04/12/2020 | I | 00004 | 00004 | INGRESOS DEL DIA 04/12/2020 | | 8,015,227.34 | 0.00 | | |
| 00001 | 03/12/2020 | I | 00003 | 00003 | INGRESOS DEL DIA 03/12/2020 | | 548,952.28 | 0.00 | | |
| 00001 | 02/12/2020 | I | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 | | 855,407.70 | 0.00 | | |
| 00001 | 01/12/2020 | I | 00001 | 00001 | INGRESOS DEL DIA 01/12/2020 | | 574,219.29 | 0.00 | | |
| 02124 | 01/12/2020 | C | 00068 | 00068 | DAP DICIEMBRE 2020 | | 2,522,348.73 | 0.00 | | |
| | | | | | TOTAL: | | 81,844,369.65 | 79,212,223.97 | | |
| 1111 | 000000001 | 00000000000000001 | | 0003 | CAJA (ADMINISTRACION 2009 A 2012 | 212,202.11 | 0.00 | 0.00 | 212,202.11 | 31/12/2015 |
| 1111 | 000000002 | 00000000000000001 | | 0001 | ANGEL AMADOR ARENAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 31/12/2015 |
| 1111 | 000000002 | 00000000000000001 | | 0002 | MIGUEL GUTIERREZ HERRERA | 13,778.33 | 0.00 | 0.00 | 13,778.33 | 31/12/2015 |
| 1111 | 000000002 | 00000000000000001 | | 0012 | LILIA GABRIELA LÓPEZ ANDRADE | 41,936.53 | 0.00 | 41,936.53 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00071 | 31/12/2020 | D | 00015 | 00015 | LILIA GABRIELA LÓPEZ ANDRADE DICIEMBRE 2020 | | 0.00 | 23,354.94 | | |
| 00073 | 31/12/2020 | D | 00015 | 00015 | LILIA GABRIELA LÓPEZ ANDRADE REINTEGRO POR CANCELACION DE FONDO | | 0.00 | 18,581.59 | | |
| | | | | | TOTAL: | | 0.00 | 41,936.53 | | |
| 1111 | 000000002 | 00000000000000001 | | 0014 | ROSA PATIÑO SOLIS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 28/12/2020 | D | 00007 | 00007 | REEMBOLSO DE GASTOS DE OPERACION FORTASEG COPARTICIPACION 2020 | | 0.00 | 1,675.00 | | |
| 00016 | 28/12/2020 | D | 00007 | 00007 | REEMBOLSO DE GASTOS DE OPERACION FORTASEG COPARTICIPACION 2020 | | 0.00 | 728.00 | | |
| 00018 | 28/12/2020 | D | 00007 | 00007 | REINTEGRO DE GASTOS DE OPERACION FORTASEG COPARTICIPACION 2020 | | 0.00 | 3,597.00 | | |
| | | | | | TOTAL: | | 0.00 | 6,000.00 | | |
| 1112 | | | | | Bancos/Tesorería | 200,824,860.62 | 304,943,018.97 | 369,365,184.51 | 136,202,515.08 | |
| 1112 | 000000001 | 00000000000000002 | | | BANORTE 0624054926 RECURSOS PROPIOS | 52,151.62 | 0.00 | 0.00 | 52,151.62 | 31/12/2015 |
| 1112 | 000000001 | 00000000000000005 | | | BANCOMER 0157983662 RECURSOS PROPIOS | 245,398.40 | 0.00 | 0.00 | 245,398.40 | 31/12/2015 |
| 1112 | 000000001 | 00000000000000007 | | | BANCOMER 0184003837 RP OBRAS 2011 | -174,000.00 | 174,000.00 | 0.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 01/12/2020 | D | 00018 | 00018 | RECLASIFICACION P.E 218 DEL MES DE DICIEMBRE 2018 | | 174,000.00 | 0.00 | | |
| | | | | | TOTAL: | | 174,000.00 | 0.00 | | |
| 1112 | 000000001 | 00000000000000008 | | | BANORTE 0813813884 RAMO 28 II | -421,789.08 | 0.00 | 0.00 | -421,789.08 | 31/12/2015 |
| 1112 | 000000001 | 00000000000000009 | | | BANCOMER 0191003097 RECURSOS PROPIOS II | 2,450,811.65 | 0.00 | 0.00 | 2,450,811.65 | 31/12/2015 |
| 1112 | 000000001 | 00000000000000010 | | | BANCOMER 0192248875 RP | 678,458.39 | 0.00 | 0.00 | 678,458.39 | 31/12/2015 |
| 1112 | 000000001 | 00000000000000011 | | | BANORTE 0856134889 RP | 4,727,852.68 | 0.00 | 0.00 | 4,727,852.68 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1112 000000001 000000000000000013 | BANAMEX 3027634 | 250,650.74 | 61.53 | 0.00 | 250,712.27 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 61.53 | 0.00 | | |
| | TOTAL: | | 61.53 | 0.00 | | |
| 1112 000000001 000000000000000019 | BANCOMER 00198708800 | -437,430.79 | 0.00 | 0.00 | -437,430.79 | 31/12/2015 |
| 1112 000000001 000000000000000020 | BANORTE 0287479232 | 88,309.00 | 0.00 | 0.00 | 88,309.00 | 31/12/2015 |
| 1112 000000001 000000000000000021 | BANORTE 0295172118 | 452.40 | 0.00 | 0.00 | 452.40 | 31/12/2015 |
| 1112 000000001 000000000000000022 | BANCOMER RECURSOS PROPIOS 0103672999 | -1,010,953.95 | 0.00 | 0.00 | -1,010,953.95 | 31/12/2015 |
| 1112 000000001 000000000000000023 | BANCOMER RECURSO PROPIO II 0104231894 | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1112 000000001 000000000000000024 | BANCOMER RECURSO PROPIO III 0108372187 | 1,549,645.23 | 0.00 | 0.00 | 1,549,645.23 | 31/12/2015 |
| 1112 000000001 000000000000000025 | BANCOMER RECURSO PROPIO IV 0108372632 | 1,865,941.81 | 0.00 | 0.00 | 1,865,941.81 | 31/12/2015 |
| 1112 000000001 000000000000000026 | BANCOMER RECURSO PROPIO V 0110348635 | 749,878.38 | 0.00 | 0.00 | 749,878.38 | 31/12/2015 |
| 1112 000000001 000000000000000027 | BANCOMER RECURSO PROPIO VI 0110385530 | 283,600.79 | 0.00 | 0.00 | 283,600.79 | 31/12/2015 |
| 1112 000000001 000000000000000028 | BANCOMER RECURSO PROPIO VII 0110385506 | 260,832.77 | 0.00 | 0.00 | 260,832.77 | 31/12/2015 |
| 1112 000000001 000000000000000029 | BANCOMER RECURSO PROPIO VIII 0110834084 | -15,843.00 | 0.00 | 0.00 | -15,843.00 | 31/12/2015 |
| 1112 000000001 000000000000000030 | BANCOMER RECURSO PROPIO IX 0110840521 | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1112 000000001 000000000000000031 | BANCOMER RECURSO PROPIO X 0110835331 | -20,545.00 | 0.00 | 0.00 | -20,545.00 | 31/12/2015 |
| 1112 000000001 000000000000000033 | BANCOMER RECURSO PROPIO XII 0110846872 | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1112 000000001 000000000000000035 | BANCOMER RECURSOS PROPIOS XIV 0110835483 | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1112 000000001 000000000000000037 | BANCOMER RECURSOS PROPIOS XVI 0110835358 | -313,639.75 | 0.00 | 0.00 | -313,639.75 | 31/12/2015 |
| 1112 000000001 000000000000000040 | BANCOMER 0111239082 XIX | -282,880.21 | 0.00 | 0.00 | -282,880.21 | 31/12/2015 |
| 1112 000000001 000000000000000041 | BANCOMER RECURSOS PROPIOS 0111408634 XX | -84,619.47 | 0.00 | 0.00 | -84,619.47 | 31/12/2015 |
| 1112 000000001 000000000000000042 | BANCOMER RECURSOS PROPIOS 0111408488 XXI | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1112 000000001 000000000000000044 | BANCOMER RECURSO PROPIO 0111408642 XXIII | -61,717.08 | 0.00 | 0.00 | -61,717.08 | 31/12/2015 |
| 1112 000000001 000000000000000045 | BANCOMER RECURSO PROPIO 0111508709 XXIV | -444,305.23 | 0.00 | 0.00 | -444,305.23 | 31/12/2015 |
| 1112 000000001 000000000000000048 | BANCOMER RECURSO PROPIO 0111508822 XXV | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1112 000000001 000000000000000049 | BANCOMER RECURSOS PROPIOS 0111603310 XXVI | -767,672.51 | 0.00 | 0.00 | -767,672.51 | 31/12/2015 |
| 1112 000000001 000000000000000050 | BANCOMER RECURSO PROPIO 0111603191 XXVII | 0.02 | 0.00 | 0.00 | 0.02 | 31/12/2015 |
| 1112 000000001 000000000000000055 | BANCOMER RECURSO PROPIO 0111874404 XXXII | -7,805.40 | 0.00 | 0.00 | -7,805.40 | 31/12/2015 |
| 1112 000000001 000000000000000057 | BANCOMER RECURSO PROPIO 0111239139 XXXIV | -133,155.00 | 0.00 | 0.00 | -133,155.00 | 31/12/2015 |
| 1112 000000001 000000000000000058 | BANCOMER RECURSO PROPIO 0112222580 XXXV | -299,830.58 | 0.00 | 0.00 | -299,830.58 | 31/12/2015 |
| 1112 000000001 000000000000000059 | BANCOMER RECURSO PROPIO 0112216027 XXXVI | 4,145,153.89 | 0.00 | 0.00 | 4,145,153.89 | 31/12/2015 |
| 1112 000000001 000000000000000076 | BANCOMER RECURSO PROPIO 0112291383 LIII | 10,608.79 | 0.00 | 174,000.00 | -163,391.21 | 31/12/2015 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 D 00018 00018 | RECLASIFICACION P.E 218 DEL MES DE DICIEMBRE 2018 | | 0.00 | 174,000.00 | | |
| | TOTAL: | | 0.00 | 174,000.00 | | |
| 1112 000000001 000000000000000085 | BANCOMER RECURSO PROPIO 0111603191 LXII | -0.02 | 0.00 | 0.00 | -0.02 | 31/12/2015 |
| 1112 000000001 000000000000000098 | BANCOMER 0112531691 | -1,238,372.88 | 0.00 | 0.00 | -1,238,372.88 | 31/12/2015 |
| 1112 000000001 000000000000000100 | BANCOMER 0112215942 | 1,461.50 | 0.00 | 0.00 | 1,461.50 | 31/12/2015 |
| 1112 000000001 000000000000000101 | BANCOMER 0112267675 | 974.40 | 0.00 | 0.00 | 974.40 | 31/12/2015 |
| 1112 000000001 000000000000000102 | SANTANDER 18-00009913-8 RAMO 28 PARTICIPACIONES | 1,816,460.95 | 64,672,989.88 | 63,452,942.20 | 3,036,508.63 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00072 31/12/2020 D 00015 00015 | LILIA GABRIELA LÓPEZ ANDRADE REINTEGRO POR CANCELACION DE FONDO | | 18,581.59 | 0.00 | | |
| 00010 31/12/2020 E 00039 00039 | SNAP IN DATA S A DE C V F/820 | | 0.00 | 849,190.96 | | |
| 00002 31/12/2020 E 00040 00040 | MUNICIPIO DE TULTITLAN | | 0.00 | 339.08 | | |
| 00010 31/12/2020 E 00037 00037 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017714 A | | 0.00 | 385,192.00 | | |
| 00002 31/12/2020 E 00041 00041 | REINTEGRO A FORTASEG 2020 POR ADQ. DE ARTICULOS PREVENCION DE COVID 19 | | 0.00 | 24,114.00 | | |
| 00010 31/12/2020 E 00162 00162 | ROBERTO VALENCIA NIETO | | 0.00 | 5,104.00 | | |
| 00026 31/12/2020 E 00163 00163 | ROBERTO VALENCIA NIETO | | 0.00 | 17,252.77 | | |
| 00010 31/12/2020 E 00164 00164 | ROBERTO VALENCIA NIETO | | 0.00 | 5,305.98 | | |
| 00002 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 1,899.25 | 0.00 | | |
| 00044 31/12/2020 D 00017 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 18.00 | | |

Tultitlán
2019-2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00045 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.88 | | |
| 00099 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 10,000,000.00 | 0.00 | | |
| 00100 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 1,000,000.00 | 0.00 | | |
| 00104 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 30,000,000.00 | | |
| 00001 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES ISR por Enajenación de Bienes Inmuebles) SANTANDER 18-00009913-6 RAMO 2 | | 170,702.58 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES Art. 4-A, Ley de Coordinación Fiscal ) SANTANDER 18-00009913-6 RAMO 28 | | 893,715.85 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES Art. 4-A, Ley de Coordinación Fiscal ) SANTANDER 18-00009913-6 RAMO 28 | | 137,739.54 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES Impto. a la Venta Final de Bebidas con Contenido Alcohólico ) SANTANDER | | 53,664.16 | 0.00 | | |
| 00005 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES) SANTANDER 18-00 | | 30,906,613.58 | 0.00 | | |
| 00006 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES FEIEF Potenciado) SANTANDER 18-00 | | 5,400,239.93 | 0.00 | | |
| 00007 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES FEIEF Potenciado) SANTANDER 18-00 | | 10,528,484.40 | 0.00 | | |
| 00008 | 31/12/2020 | D | 00027 | 00027 | MINISTRACION DICIEMBRE 2020 (FEDERALES ISR DEV) SANTANDER 18-00 | | 5,551,369.00 | 0.00 | | |
| 01184 | 31/12/2020 | E | 00165 | 00165 | BF 25976 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 8,329.95 | | |
| 01185 | 31/12/2020 | E | 00165 | 00165 | BF 25977 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 28,084.80 | | |
| 01186 | 31/12/2020 | E | 00165 | 00165 | BF 25975 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,377.60 | | |
| 01187 | 31/12/2020 | E | 00165 | 00165 | F 160358 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 131,390.97 | | |
| 01188 | 31/12/2020 | E | 00165 | 00165 | BF 25974 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,941.59 | | |
| 01189 | 31/12/2020 | E | 00165 | 00165 | F 160359 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 98,275.17 | | |
| 01190 | 31/12/2020 | E | 00165 | 00165 | F 160360 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 13,954.59 | | |
| 01191 | 31/12/2020 | E | 00165 | 00165 | F 160361 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,115.99 | | |
| 01192 | 31/12/2020 | E | 00165 | 00165 | F 160362 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 580.48 | | |
| 01193 | 31/12/2020 | E | 00165 | 00165 | F 160470 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,092.75 | | |
| 01194 | 31/12/2020 | E | 00165 | 00165 | BF 26007 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 556.31 | | |
| 01195 | 31/12/2020 | E | 00165 | 00165 | F 160466 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 159,887.43 | | |
| 01196 | 31/12/2020 | E | 00165 | 00165 | BF 26005 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,664.40 | | |
| 01197 | 31/12/2020 | E | 00165 | 00165 | F 160469 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,967.87 | | |
| 01198 | 31/12/2020 | E | 00165 | 00165 | F 160467 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 71,058.90 | | |
| 01199 | 31/12/2020 | E | 00165 | 00165 | F 160468 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,807.40 | | |
| 01200 | 31/12/2020 | E | 00165 | 00165 | BF 26004 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,238.20 | | |
| 01201 | 31/12/2020 | E | 00165 | 00165 | BF 26006 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 20,148.84 | | |
| 01202 | 31/12/2020 | E | 00165 | 00165 | BF 25003 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,149.51 | | |
| 01203 | 31/12/2020 | E | 00165 | 00165 | BF 26010 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,280.20 | | |
| 01204 | 31/12/2020 | E | 00165 | 00165 | F 160571 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 78,413.50 | | |
| 01205 | 31/12/2020 | E | 00165 | 00165 | BF 26012 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 20,726.98 | | |
| 01206 | 31/12/2020 | E | 00165 | 00165 | BF 26008 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,094.40 | | |
| 01207 | 31/12/2020 | E | 00165 | 00165 | BF 26011 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,726.40 | | |
| 01208 | 31/12/2020 | E | 00165 | 00165 | F 160572 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 72,789.10 | | |
| 01209 | 31/12/2020 | E | 00165 | 00165 | F 160574 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,093.51 | | |
| 01210 | 31/12/2020 | E | 00165 | 00165 | F 160575 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,017.78 | | |
| 01211 | 31/12/2020 | E | 00165 | 00165 | F 160573 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,449.60 | | |
| 01212 | 31/12/2020 | E | 00165 | 00165 | F 160629 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,935.80 | | |
| 01213 | 31/12/2020 | E | 00165 | 00165 | BF 26038 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,280.30 | | |
| 01214 | 31/12/2020 | E | 00165 | 00165 | BF 26039 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,097.40 | | |
| 01215 | 31/12/2020 | E | 00165 | 00165 | BF 26040 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,497.15 | | |
| 01216 | 31/12/2020 | E | 00165 | 00165 | BF 26042 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 6,584.40 | | |
| 01217 | 31/12/2020 | E | 00165 | 00165 | F 160627 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 48,645.22 | | |
| 01218 | 31/12/2020 | E | 00165 | 00165 | F 160630 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,683.50 | | |
| 01219 | 31/12/2020 | E | 00165 | 00165 | F 160628 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 24,598.75 | | |
| 01220 | 31/12/2020 | E | 00165 | 00165 | BF 26060 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,103.35 | | |
| 01221 | 31/12/2020 | E | 00165 | 00165 | BF 26059 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 342.01 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01222 | 31/12/2020 | E | 00165 | 00165 | F 160875 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 163,777.02 | | |
| 01223 | 31/12/2020 | E | 00165 | 00165 | BF 26062 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 9,869.15 | | |
| 01224 | 31/12/2020 | E | 00165 | 00165 | BF 26061 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,292.20 | | |
| 01225 | 31/12/2020 | E | 00165 | 00165 | F 160876 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 73,012.10 | | |
| 01226 | 31/12/2020 | E | 00165 | 00165 | BF 26063 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 19,753.20 | | |
| 01227 | 31/12/2020 | E | 00165 | 00165 | F 160877 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,754.00 | | |
| 01228 | 31/12/2020 | E | 00165 | 00165 | F 160878 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,409.79 | | |
| 01229 | 31/12/2020 | E | 00165 | 00165 | BF 26073 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,931.74 | | |
| 01230 | 31/12/2020 | E | 00165 | 00165 | BF 26074 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,389.80 | | |
| 01231 | 31/12/2020 | E | 00165 | 00165 | F 160783 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 95,563.42 | | |
| 01232 | 31/12/2020 | E | 00165 | 00165 | BF 26075 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 8,230.05 | | |
| 01233 | 31/12/2020 | E | 00165 | 00165 | BF 26076 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 27,089.20 | | |
| 01234 | 31/12/2020 | E | 00165 | 00165 | F 160784 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 15,069.60 | | |
| 01235 | 31/12/2020 | E | 00165 | 00165 | F 160785 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,126.20 | | |
| 01236 | 31/12/2020 | E | 00165 | 00165 | F 160786 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 744.80 | | |
| 01237 | 31/12/2020 | E | 00165 | 00165 | F 160782 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 135,461.83 | | |
| 01238 | 31/12/2020 | E | 00165 | 00165 | BF 26082 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,961.15 | | |
| 01239 | 31/12/2020 | E | 00165 | 00165 | F 160846 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 173,485.22 | | |
| 01240 | 31/12/2020 | E | 00165 | 00165 | BF 26083 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,292.20 | | |
| 01241 | 31/12/2020 | E | 00165 | 00165 | BF 26084 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,154.00 | | |
| 01242 | 31/12/2020 | E | 00165 | 00165 | BF 26085 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 19,881.23 | | |
| 01243 | 31/12/2020 | E | 00165 | 00165 | F 160848 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,840.40 | | |
| 01244 | 31/12/2020 | E | 00165 | 00165 | F 160847 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 74,119.08 | | |
| 01245 | 31/12/2020 | E | 00165 | 00165 | F 160850 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,092.14 | | |
| 01246 | 31/12/2020 | E | 00165 | 00165 | F 160849 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,966.33 | | |
| 01247 | 31/12/2020 | E | 00165 | 00165 | BF 26101 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 512.77 | | |
| 01248 | 31/12/2020 | E | 00165 | 00165 | BF 26102 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,926.40 | | |
| 01249 | 31/12/2020 | E | 00165 | 00165 | BF 26104 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 7,778.30 | | |
| 01250 | 31/12/2020 | E | 00165 | 00165 | BF 26103 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,360.43 | | |
| 01251 | 31/12/2020 | E | 00165 | 00165 | F 160927 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 130,391.44 | | |
| 01252 | 31/12/2020 | E | 00165 | 00165 | F 160928 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 95,558.18 | | |
| 01253 | 31/12/2020 | E | 00165 | 00165 | BF 26105 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 27,672.88 | | |
| 01254 | 31/12/2020 | E | 00165 | 00165 | F 160929 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 15,451.40 | | |
| 01255 | 31/12/2020 | E | 00165 | 00165 | F 160931 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,301.30 | | |
| 01256 | 31/12/2020 | E | 00165 | 00165 | F 160930 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,663.85 | | |
| 01257 | 31/12/2020 | E | 00165 | 00165 | BF 26127 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,089.49 | | |
| 01258 | 31/12/2020 | E | 00165 | 00165 | BF 26126 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 332.46 | | |
| 01259 | 31/12/2020 | E | 00165 | 00165 | BF 26128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,292.20 | | |
| 01260 | 31/12/2020 | E | 00165 | 00165 | F 161024 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 179,826.73 | | |
| 01261 | 31/12/2020 | E | 00165 | 00165 | F 161025 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 73,669.05 | | |
| 01262 | 31/12/2020 | E | 00165 | 00165 | F 161026 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,513.60 | | |
| 01263 | 31/12/2020 | E | 00165 | 00165 | BF 26130 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 19,936.10 | | |
| 01264 | 31/12/2020 | E | 00165 | 00165 | F 161027 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,729.03 | | |
| 01265 | 31/12/2020 | E | 00165 | 00165 | BF 26129 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 9,422.40 | | |
| 01266 | 31/12/2020 | E | 00165 | 00165 | F 161028 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,945.20 | | |
| 01267 | 31/12/2020 | E | 00165 | 00165 | BF 26134 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,397.70 | | |
| 01268 | 31/12/2020 | E | 00165 | 00165 | BF 26135 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,413.60 | | |
| 01269 | 31/12/2020 | E | 00165 | 00165 | BF 26136 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,054.10 | | |
| 01270 | 31/12/2020 | E | 00165 | 00165 | BF 26137 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 28,125.81 | | |
| 01271 | 31/12/2020 | E | 00165 | 00165 | F 161129 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 14,735.40 | | |
| 01272 | 31/12/2020 | E | 00165 | 00165 | F 161127 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 132,065.29 | | |
| 01273 | 31/12/2020 | E | 00165 | 00165 | F 161130 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,456.38 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01274 | 31/12/2020 | E | 00165 | 00165 | F 161131 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 150.19 | | |
| 01275 | 31/12/2020 | E | 00165 | 00165 | F 161128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 99,089.35 | | |
| 01276 | 31/12/2020 | E | 00165 | 00165 | BF 26155 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 617.38 | | |
| 01277 | 31/12/2020 | E | 00165 | 00165 | BF 26156 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,126.35 | | |
| 01278 | 31/12/2020 | E | 00165 | 00165 | F 161215 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,487.88 | | |
| 01279 | 31/12/2020 | E | 00165 | 00165 | BF 26157 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,328.20 | | |
| 01280 | 31/12/2020 | E | 00165 | 00165 | BF 26158 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 9,224.55 | | |
| 01281 | 31/12/2020 | E | 00165 | 00165 | F 161216 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 12,152.59 | | |
| 01282 | 31/12/2020 | E | 00165 | 00165 | F 161217 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 77,576.45 | | |
| 01283 | 31/12/2020 | E | 00165 | 00165 | BF 26159 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 20,412.96 | | |
| 01284 | 31/12/2020 | E | 00165 | 00165 | F 161218 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 109,714.38 | | |
| 01285 | 31/12/2020 | E | 00165 | 00165 | F 161219 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,877.31 | | |
| 01286 | 31/12/2020 | E | 00165 | 00165 | BF 26213 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,307.25 | | |
| 01287 | 31/12/2020 | E | 00165 | 00165 | BF 26212 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 320.12 | | |
| 01288 | 31/12/2020 | E | 00165 | 00165 | F 161304 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,822.40 | | |
| 01289 | 31/12/2020 | E | 00165 | 00165 | BF 26214 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 6,656.40 | | |
| 01290 | 31/12/2020 | E | 00165 | 00165 | F 161305 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 7,817.80 | | |
| 01291 | 31/12/2020 | E | 00165 | 00165 | BF 26215 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,374.90 | | |
| 01292 | 31/12/2020 | E | 00165 | 00165 | BF 26216 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 41,622.94 | | |
| 01293 | 31/12/2020 | E | 00165 | 00165 | F 161307 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 136,836.01 | | |
| 01294 | 31/12/2020 | E | 00165 | 00165 | F 161308 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 185,426.53 | | |
| 01295 | 31/12/2020 | E | 00165 | 00165 | F 161306 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 32,669.46 | | |
| 00008 | 30/12/2020 | E | 00034 | 00034 | SNAP IN DATA S.A DE C.V | | 0.00 | 1,062,035.10 | | |
| 00010 | 30/12/2020 | E | 00030 | 00030 | SNAP IN DATA S.A DE C.V | | 0.00 | 1,642,887.60 | | |
| 00011 | 30/12/2020 | E | 00028 | 00028 | ROBERTO VALENCIA NIETO | | 0.00 | 198,925.01 | | |
| 00010 | 30/12/2020 | E | 00029 | 00029 | PINTURERIAS Y MUROS COMERCIAL, S.A DE C.V | | 0.00 | 1,164,414.54 | | |
| 00010 | 30/12/2020 | E | 00032 | 00032 | GUSTAVO ADOLFO DELGADILLO FLORES | | 0.00 | 7,203.60 | | |
| 00010 | 30/12/2020 | E | 00033 | 00033 | 16 K TRADING, S.A DE C.V | | 0.00 | 626,869.80 | | |
| 00001 | 30/12/2020 | E | 00243 | 00104 | CANCELADO (QUETZALLI LOURDES MARQUEZ MARTINEZ) | | 0.00 | 0.00 | | |
| 00017 | 30/12/2020 | E | 00035 | 00035 | INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V | | 0.00 | 87,000.00 | | |
| 00010 | 28/12/2020 | E | 00026 | 00026 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V F/P7302 | | 0.00 | 1,448,903.20 | | |
| 00010 | 29/12/2020 | E | 00027 | 00027 | CONSULTORIA ESTRATEGICA Y ESPECILIZADA JE, S.A.S DE C.V | | 0.00 | 40,600.00 | | |
| 00010 | 24/12/2020 | E | 00023 | 00023 | SUMINISTROS GFG, S.A DE C.V F/1868 | | 0.00 | 294,831.40 | | |
| 00016 | 24/12/2020 | E | 00024 | 00024 | ROBERTO VALENCIA NIETO | | 0.00 | 14,996.38 | | |
| 00010 | 23/12/2020 | E | 00021 | 00021 | ASFALTOS TULTEPEC, S.A. DE C.V. F/D-1356 | | 0.00 | 2,414,435.60 | | |
| 00010 | 23/12/2020 | E | 00022 | 00022 | ANTZIRI RUBI SANTIAGO ESQUIVEL | | 0.00 | 199,999.38 | | |
| 00010 | 22/12/2020 | E | 00019 | 00019 | MARTIN ALCANTARA ESCALONA | | 0.00 | 8,352.00 | | |
| 00010 | 22/12/2020 | E | 00020 | 00020 | FEDERICO CRUZ ORTEGA | | 0.00 | 79,344.00 | | |
| 00010 | 18/12/2020 | E | 00017 | 00017 | CONGRESOS CONVENCIONES & EVENTOS S.A DE C.V F/6864 | | 0.00 | 240,642.00 | | |
| 00010 | 18/12/2020 | E | 00018 | 00018 | CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V. F/FA-973 | | 0.00 | 201,464.16 | | |
| 00010 | 17/12/2020 | E | 00252 | 00113 | SONIA DIAZ ANICASIO F/363 | | 0.00 | 7,540.00 | | |
| 00013 | 17/12/2020 | E | 00016 | 00016 | F/778 IMPULSORA MEXICANA DE CENTRALES AUTOMOTRICES S.A DE R.L DE C.V | | 0.00 | 49,755.88 | | |
| 00010 | 11/12/2020 | E | 00013 | 00013 | ROBERTO VALENCIA NIETO F/344 | | 0.00 | 29,999.92 | | |
| 00010 | 11/12/2020 | E | 00014 | 00014 | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TULTITLAN | | 0.00 | 1,400,000.00 | | |
| 00010 | 09/12/2020 | E | 00011 | 00011 | ARTYES, S.A DE C.V F/B-312 | | 0.00 | 100,000.00 | | |
| 00010 | 09/12/2020 | E | 00012 | 00012 | CONGRESOS CONVENCIONES & EVENTOS S.A DE C.V F/6865 | | 0.00 | 208,521.60 | | |
| 00010 | 09/12/2020 | E | 00231 | 00092 | NESTORA GUERRERO SANABRIA | | 0.00 | 6,200.00 | | |
| 00008 | 09/12/2020 | E | 00232 | 00093 | ELISEO CRUZ HERNANDEZ | | 0.00 | 8,000.00 | | |
| 00008 | 09/12/2020 | E | 00233 | 00094 | ANA LUCY EMBARCADERO FLORES | | 0.00 | 5,000.00 | | |
| 00008 | 09/12/2020 | E | 00234 | 00095 | LUZ YESENIA TAPIA ARIAS | | 0.00 | 10,000.00 | | |
| 00001 | 09/12/2020 | E | 00235 | 00096 | CANCELADO (MANUEL ARMANDO AVALOS ORDAZ) | | 0.00 | 0.00 | | |
| 00008 | 09/12/2020 | E | 00236 | 00097 | CATALINA MONTOYA MERCADO | | 0.00 | 5,000.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 09/12/2020 | E | 00237 | 00098 | MARIA EUGENIA LOREDO ACEVEDO | | 0.00 | 10,000.00 | | |
| 00008 | 09/12/2020 | E | 00238 | 00099 | LAURA ELENA ARANDA OCAÑA | | 0.00 | 8,000.00 | | |
| 00008 | 09/12/2020 | E | 00239 | 00100 | GLORIA MARIA RIOS RADILLA | | 0.00 | 5,000.00 | | |
| 00008 | 09/12/2020 | E | 00240 | 00101 | MAYRA LUCERO FLORES BORJAS | | 0.00 | 10,000.00 | | |
| 00008 | 09/12/2020 | E | 00241 | 00102 | LUIS ANGEL CHIMAL HERNANDEZ | | 0.00 | 8,000.00 | | |
| 00008 | 09/12/2020 | E | 00242 | 00103 | PABLO ELI TAPIA GARCIA | | 0.00 | 5,000.00 | | |
| 00008 | 09/12/2020 | E | 00244 | 00105 | OSCAR ARGUELLO PEREZ | | 0.00 | 8,000.00 | | |
| 00008 | 09/12/2020 | E | 00245 | 00106 | CLARA BAUTISTA CERVANTES | | 0.00 | 5,000.00 | | |
| 00008 | 09/12/2020 | E | 00246 | 00107 | OSCRA YAEL FLORES GAMIÑO | | 0.00 | 10,000.00 | | |
| 00008 | 09/12/2020 | E | 00247 | 00108 | SCARLETT PAOLA MENDOZA PEREA | | 0.00 | 8,000.00 | | |
| 00008 | 09/12/2020 | E | 00248 | 00109 | ALEJANDRO PEDRO HERNANDEZ | | 0.00 | 5,000.00 | | |
| 00008 | 09/12/2020 | E | 00249 | 00110 | QUETZALLI LOURDES MARQUEZ MARTINEZ | | 0.00 | 10,000.00 | | |
| 00008 | 09/12/2020 | E | 00250 | 00111 | DAVID ALEXIS FLORES VENTURA | | 0.00 | 10,000.00 | | |
| 00008 | 09/12/2020 | E | 00251 | 00112 | JOSE MAXIMINO VALENCIA HERNANDEZ | | 0.00 | 8,000.00 | | |
| 00042 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S.A DE C.V | | 0.00 | 1,942,352.79 | | |
| 00010 | 07/12/2020 | E | 00008 | 00008 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V F/P7217 | | 0.00 | 1,272,188.00 | | |
| 00010 | 07/12/2020 | E | 00009 | 00009 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | | 0.00 | 4,356,251.66 | | |
| 00010 | 07/12/2020 | E | 00010 | 00010 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | | 0.00 | 8,244,320.00 | | |
| 00011 | 04/12/2020 | E | 00031 | 00031 | CONGRESOS CONVENCIONES & EVENTOS S.A DE C.V F/6868 | | 0.00 | 124,508.60 | | |
| 00012 | 03/12/2020 | E | 00006 | 00006 | LUIS ALBERTO REYES SANABRIA | | 0.00 | 115,338.80 | | |
| 00010 | 02/12/2020 | E | 00001 | 00001 | ARTURO VAZQUEZ LOZADA F/792 | | 0.00 | 156,020.00 | | |
| 00010 | 02/12/2020 | E | 00002 | 00002 | ARTURO VAZQUEZ LOZADA F/791 | | 0.00 | 29,464.00 | | |
| 00010 | 02/12/2020 | E | 00004 | 00004 | VIVEROS LARA S.A DE C.V F/475 | | 0.00 | 52,000.00 | | |
| 00010 | 02/12/2020 | E | 00005 | 00005 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V F/-5 | | 0.00 | 494,500.00 | | |
| 00011 | 02/12/2020 | E | 00003 | 00003 | CONSTRUCTORA KHDYSA S.A DE C.V F/198 | | 0.00 | 14,314.45 | | |
| 00010 | 01/12/2020 | E | 00015 | 00015 | IMPULSORA MEXICANA DE CANTRALES AUTOMOTRICES S.A DE R.L DE C.V F/779 | | 0.00 | 42,656.68 | | |
| 00010 | 01/12/2020 | E | 00025 | 00025 | FEDERICO CRUZ ORTEGA | | 0.00 | 7,888.00 | | |
| 00039 | 01/12/2020 | E | 00036 | 00036 | FEDERICO CRUZ ORTEGA | | 0.00 | 154,860.00 | | |
| 00010 | 01/12/2020 | E | 00038 | 00038 | TOCHIGI AUTOMOTRIZ S.A DE C.V | | 0.00 | 165,000.00 | | |
| | | | | | TOTAL: | | 64,672,989.88 | 83,452,942.20 | | |
| 1112 000000001 00000000000000103 | | | | | SANTANDER 18-00009812-2 RECURSO PROPIO | 1,071,038.25 | 9,940,981.31 | 8,529,807.62 | 1,382,189.94 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 24.76 | 0.00 | | |
| 00046 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 792.00 | | |
| 00047 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 126.72 | | |
| 00083 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,912.29 | 0.00 | | |
| 00084 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 318,906.26 | 0.00 | | |
| 00085 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 323,158.01 | 0.00 | | |
| 00089 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 4,000,000.00 | 0.00 | | |
| 00090 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 1,000,000.00 | 0.00 | | |
| 00091 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,110,188.90 | 0.00 | | |
| 00092 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,059,871.59 | 0.00 | | |
| 00093 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 31,665.56 | 0.00 | | |
| 00003 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 2DA QNA DE DIC 2020 | | 0.00 | 4,970.74 | | |
| 00007 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA EVENTUALES DE LA 2DA QNA DE DIC 2020 | | 0.00 | 1,170.11 | | |
| 00009 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA MANDOS MEDIOS DE LA 2DA QNA DE DIC 2020 | | 0.00 | 1,350.00 | | |
| 00012 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA PROT CIVIL DE LA 2DA QNA DE DIC 2020 | | 0.00 | 1,369.23 | | |
| 00016 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 2DA QNA DE DIC 2020 | | 0.00 | 7,148.05 | | |
| 00086 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,912.29 | | |
| 00002 | 29/12/2020 | D | 00011 | 00011 | AFECTACION CONTABLE POR PAGO DE PENSION ALIMENTICIA A RAQUEL VERONICA VILLA VILLALDA POR FINIQUITO DE GERARDO | | 0.00 | 192,500.00 | | |
| 00001 | 29/12/2020 | D | 00056 | 00058 | REINTEGRO POR NOMINA DE SINDICATO DE LA 2DA QNA DE FEBRERO 2020 | | 22,642.99 | 0.00 | | |
| 00002 | 29/12/2020 | D | 00056 | 00058 | NOMINA DE SINDICATO DE LA 2DA QNA DE FEBRERO 2020 | | 0.00 | 22,642.99 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 24/12/2020 | E | 00146 | 01506 | SERGIO ALEJANDRO ARIAS HERNANDEZ | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00147 | 01507 | JOHNNY RAZIEL DOMINGUEZ CUEVAS | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00148 | 01508 | MIGUEL ANGEL BARRERA CASTRO | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00149 | 01509 | ERICK FERNNDO ALMNAZAN AVILA | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00150 | 01510 | MARIA EUGENIA BELTRAN SIERRA | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00151 | 01511 | RICARDO VAZQUEZ CABELLO | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00152 | 01512 | RENE IVAN HERNANDEZ HERNANDEZ | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00154 | 01514 | ARTURO RAMIREZ HERNANDEZ | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00155 | 01515 | ALEJANDRO AREVALO ALVARADO | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00156 | 01516 | JOSE ALFREDO LOPEZ TOLENTINO | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00157 | 01517 | LUIS ALBERTO BARRERA ALBARRAN | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00158 | 01518 | DIEGO IVAN GONZALEZ ESTRADA | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00159 | 01519 | MAICOL FERNANDO LEON PERALTA | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00160 | 01520 | MIGUEL ANGEL ORDOÑEZ GARCIA | | 0.00 | 25,000.00 | | |
| 00008 | 24/12/2020 | E | 00161 | 01521 | ALFREDO ANGELES HERNANDEZ | | 0.00 | 25,000.00 | | |
| 00013 | 23/12/2020 | D | 00038 | 00038 | REINTEGRO POR DEVOLUCION DE LA NOMINA DE AGUINALDO 2020 (SINDICATO) ENRIQUE RIOS LUQUEÑO | | 59,376.24 | 0.00 | | |
| 00007 | 23/12/2020 | D | 00038 | 00038 | FELIX HERNANDEZ GARCIA - REINTEGRO DE LA 2DA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 2,500.97 | 0.00 | | |
| 00009 | 23/12/2020 | D | 00038 | 00038 | AMADA FRANCISCO MARTINEZ - REINTEGRO DE LA 2DA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 2,500.97 | 0.00 | | |
| 00011 | 23/12/2020 | D | 00038 | 00038 | IRVIN ALONSO RAMIREZ PONCE - REINTEGRO DE LA 2DA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 2,500.97 | 0.00 | | |
| 00001 | 23/12/2020 | D | 00038 | 00038 | FELIX HERNANDEZ GARCIA REINTEGRO DE LA 1RA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 1,638.80 | 0.00 | | |
| 00003 | 23/12/2020 | D | 00038 | 00038 | AMADA FRANCISCO MARTINEZ REINTEGRO DE LA 1RA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 1,638.80 | 0.00 | | |
| 00005 | 23/12/2020 | D | 00038 | 00038 | IRVIN ALONSO RAMIREZ PONCE - REINTEGRO DE LA 1RA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 1,638.80 | 0.00 | | |
| 00002 | 18/12/2020 | D | 00010 | 00010 | AFECTACION CONTABLE POR PAGO DE FINIQUITO DEL C GERRADO SANDOVAL HERNANDEZ (PAGADO CON EL CHEQUE 182 CTA SANT | | 0.00 | 57,500.00 | | |
| 00001 | 17/12/2020 | E | 00143 | 01503 | CANCELADO (HECTOR RAMIREZ VERA) | | 0.00 | 0.00 | | |
| 00001 | 17/12/2020 | E | 00144 | 01504 | CANCELADO (RUBEN ALMARAZ SANCHEZ) | | 0.00 | 0.00 | | |
| 00001 | 17/12/2020 | E | 00145 | 01505 | CANCELADO (ROBERTO LAGUNES ORTIZ) | | 0.00 | 0.00 | | |
| 00001 | 16/12/2020 | E | 00126 | 01486 | CANCELADO (ARMANDO ARREDONDO RUBIO) | | 0.00 | 0.00 | | |
| 00008 | 16/12/2020 | E | 00127 | 01487 | ELVIRA RAMOS MARTINEZ | | 0.00 | 1,500.00 | | |
| 00002 | 16/12/2020 | E | 00129 | 01489 | SUTEYM | | 0.00 | 13,850.00 | | |
| 00002 | 16/12/2020 | E | 00130 | 01490 | SUTEYM | | 0.00 | 1,038.00 | | |
| 00001 | 16/12/2020 | E | 00131 | 01491 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00002 | 16/12/2020 | E | 00132 | 01492 | SUTEYM | | 0.00 | 100,946.55 | | |
| 00002 | 16/12/2020 | E | 00133 | 01493 | SUTEYM | | 0.00 | 26,693.50 | | |
| 00001 | 16/12/2020 | E | 00134 | 01494 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00002 | 16/12/2020 | E | 00135 | 01495 | SUTEYM | | 0.00 | 1,038.00 | | |
| 00001 | 16/12/2020 | E | 00136 | 01496 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00002 | 16/12/2020 | E | 00137 | 01497 | SUTEYM | | 0.00 | 100,946.55 | | |
| 00008 | 16/12/2020 | E | 00138 | 01498 | ARMANDO ARREDONDO RUBIO | | 0.00 | 1,200.00 | | |
| 00002 | 16/12/2020 | E | 00139 | 01499 | SUTEYM | | 0.00 | 27,782.50 | | |
| 00002 | 16/12/2020 | E | 00140 | 01500 | SUTEYM | | 0.00 | 10,380.00 | | |
| 00002 | 16/12/2020 | E | 00141 | 01501 | SUTEYM | | 0.00 | 8,200.00 | | |
| 00002 | 16/12/2020 | E | 00142 | 01502 | SUTEYM | | 0.00 | 12,975.00 | | |
| 00003 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 1RA QNA DE DIC 2020 | | 0.00 | 5,001.82 | | |
| 00007 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA EVENTUAL DE LA 1RA QNA DE DIC 2020 | | 0.00 | 1,170.11 | | |
| 00009 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA MANDOS MEDIOS DE LA 1RA QNA DE DIC 2020 | | 0.00 | 1,350.00 | | |
| 00012 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA PROT CIVIL DE LA 1RA QNA DE DIC 2020 | | 0.00 | 1,389.23 | | |
| 00016 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 1RA QNA DE DIC 2020 | | 0.00 | 8,786.47 | | |
| 00002 | 14/12/2020 | E | 00121 | 01481 | DANIEL BALLESTEROS CARPIO | | 0.00 | 61,005.23 | | |
| 00001 | 14/12/2020 | E | 00123 | 01483 | CANCELADO (NISA GIRASOL PEREZ MAYEN) | | 0.00 | 0.00 | | |
| 00003 | 14/12/2020 | E | 00122 | 01482 | PAGO DE NOMINA LR DE LA 2DA QNA DE DICIEMBRE 2020 | | 0.00 | 70,009.75 | | |
| 00002 | 14/12/2020 | E | 00124 | 01484 | PAGO DE NOMINA EVENTUALES DE LA 1RA QNA DE DICIEMBRE 2020 | | 0.00 | 6,000.00 | | |
| 00002 | 14/12/2020 | E | 00125 | 01485 | PAGO DE NOMINA EVENTUALES DE LA 2DA QNA DE DICIEMBRE 2020 | | 0.00 | 6,000.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00354 | 14/12/2020 | E | 00335 | 00335 | NOMINA SINDICATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 941,267.98 | | |
| 00356 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 343,159.67 | | |
| 00356 | 14/12/2020 | E | 00335 | 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 483,581.97 | | |
| 00357 | 14/12/2020 | E | 00335 | 00335 | NOMINA PROT CIVIL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 56,067.95 | | |
| 00358 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 318,906.26 | | |
| 00359 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG VIAL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 74,938.81 | | |
| 00360 | 14/12/2020 | E | 00335 | 00335 | NOMINA CABILDO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 211,172.72 | | |
| 00286 | 14/12/2020 | E | 00336 | 00336 | NOMINA SINDICATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 868,609.73 | | |
| 00287 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 345,063.46 | | |
| 00288 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 484,584.28 | | |
| 00289 | 14/12/2020 | E | 00336 | 00336 | NOMINA PROT CIVIL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 56,067.95 | | |
| 00290 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG CIUDADANA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 323,156.01 | | |
| 00291 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG VIAL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 74,173.45 | | |
| 00292 | 14/12/2020 | E | 00336 | 00336 | NOMINA CABILDO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 211,172.72 | | |
| 00011 | 14/12/2020 | E | 00337 | 01434 | DANIA VANESA ALCANTAR MENDEZ | | 0.00 | 14,574.34 | | |
| 00011 | 09/12/2020 | E | 00120 | 01460 | SERAFIN MENDOZA SAT235/2010 | | 0.00 | 350,000.00 | | |
| 00001 | 07/12/2020 | E | 00088 | 01448 | CANCELADO (MAURICIO FABIAN MATINEZ MARTINEZ) | | 0.00 | 0.00 | | |
| 00011 | 07/12/2020 | E | 00090 | 01453 | JAIME BARRERA CASTILLO | | 0.00 | 78,378.67 | | |
| 00011 | 07/12/2020 | E | 00091 | 01451 | YOSADARA SINAI GARCIA MARTINEZ | | 0.00 | 14,450.36 | | |
| 00011 | 07/12/2020 | E | 00092 | 01452 | ELSA PEREZ JUAREZ | | 0.00 | 11,805.12 | | |
| 00011 | 07/12/2020 | E | 00093 | 01453 | JAVIER BARRIENTOS OLMOS | | 0.00 | 32,777.62 | | |
| 00001 | 07/12/2020 | E | 00094 | 01454 | CANCELADO(SUETYM) | | 0.00 | 0.00 | | |
| 00008 | 07/12/2020 | E | 00095 | 01455 | RUBEN JAIME RANGEL TREJO | | 0.00 | 1,652.00 | | |
| 00008 | 07/12/2020 | E | 00096 | 01456 | GUSTAVO ARRIAGA ALVAREZ | | 0.00 | 1,500.00 | | |
| 00001 | 07/12/2020 | E | 00097 | 01457 | JOSE ANGEL REYES ARREGUIN | | 0.00 | 1,500.00 | | |
| 00001 | 07/12/2020 | E | 00098 | 01458 | CANCELADO (CECILIA GONZALEZ HERNANDEZ) | | 0.00 | 0.00 | | |
| 00008 | 07/12/2020 | E | 00099 | 01459 | JOSE JULIAN CHAVEZ GONZALEZ | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00100 | 01460 | JOSE ANDRES GUDIÑO ALBARRAN | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00101 | 01461 | ALDRIN CRUZ MEJIA | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00102 | 01462 | FAUSTINO SEGOVIA ALVAREZ | | 0.00 | 1,652.00 | | |
| 00008 | 07/12/2020 | E | 00103 | 01463 | MARIA ERNESTINA ROJAS CANDELAS | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00104 | 01464 | IGNACIA MARIA ANTONIA PEREZ SALGADO | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00105 | 01465 | EDUARDO GUTIERREZ HERNANDEZ | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00106 | 01466 | VICTOR ANTONIO AGUILAR SANCHEZ | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00107 | 01467 | GERARDO MURELL CALZADA | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00108 | 01468 | GUSTAVO ARRIAGA ALVAREZ | | 0.00 | 1,500.00 | | |
| 00001 | 07/12/2020 | E | 00109 | 01469 | CANCELADO (JOSE ANGEL ARREGUIN) | | 0.00 | 0.00 | | |
| 00008 | 07/12/2020 | E | 00110 | 01470 | ALFONZO SILVERIO FLORES ROMERO | | 0.00 | 1,500.00 | | |
| 00008 | 07/12/2020 | E | 00111 | 01471 | CARLOS DANIEL DOMINGUEZ MONTES | | 0.00 | 1,500.00 | | |
| 00010 | 07/12/2020 | E | 00112 | 01472 | EDUARDO SALINAS MONTALVO F/1034 | | 0.00 | 12,500.00 | | |
| 00010 | 07/12/2020 | E | 00113 | 01473 | EDUARDO SALINAS MONTALVO F/1035 | | 0.00 | 12,500.00 | | |
| 00001 | 07/12/2020 | E | 00114 | 01474 | CANCELADO (MAURICIO FABIAN MARTINEZ MARTINEZ) | | 0.00 | 0.00 | | |
| 00001 | 07/12/2020 | E | 00115 | 01475 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00010 | 07/12/2020 | E | 00118 | 01478 | SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO Y MUNICIPIOS | | 0.00 | 15,000.00 | | |
| 00008 | 07/12/2020 | E | 00116 | 01476 | CECILIA GONZALEZ HERNANDEZ | | 0.00 | 1,500.00 | | |
| 00001 | 07/12/2020 | E | 00117 | 01477 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00008 | 07/12/2020 | E | 00119 | 01479 | JOSE ANGEL REYES ARREGUIN | | 0.00 | 1,500.00 | | |
| 00010 | 03/12/2020 | E | 00086 | 01446 | REYES REA TORRES | | 0.00 | 130,000.00 | | |
| 00011 | 03/12/2020 | E | 00087 | 01447 | GONZALO GARCIA REYES | | 0.00 | 7,436.21 | | |
| 00002 | 03/12/2020 | E | 00268 | 00268 | DANIEL ELIAS LANDIN OSORIO | | 0.00 | 1,365.31 | | |
| 00011 | 02/12/2020 | E | 00078 | 01438 | MARIA DE LOURDES GONZALEZ CRUZ | | 0.00 | 39,811.19 | | |
| 00011 | 02/12/2020 | E | 00079 | 01439 | CIRILO GARCIA CASTILLO | | 0.00 | 264,307.91 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 02/12/2020 | E | 00080 | 01440 | CANCELADO (JESUS CABALLERO VELEZ) | | 0.00 | 0.00 | | |
| 00001 | 02/12/2020 | E | 00082 | 01442 | CANCELADO (EULALIO ESTEBAN SEVILLA FLORES) | | 0.00 | 0.00 | | |
| 00004 | 02/12/2020 | E | 00083 | 01443 | JESUS CABALLERO VELEZ | | 0.00 | 388,417.71 | | |
| 00004 | 02/12/2020 | E | 00084 | 01444 | GASPAR ALFREDO ORDAZ MANZANO | | 0.00 | 396,971.15 | | |
| 00004 | 02/12/2020 | E | 00085 | 01445 | EULALIO ESTEBAN SEVILLA FLORES | | 0.00 | 399,749.08 | | |
| 00001 | 01/12/2020 | E | 00043 | 01402 | CANCELADO (JESUS CABALLERO VELEZ) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00044 | 01403 | CANCELADO (GASPAR ALFREDO ORDAZ MANZANO) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00045 | 01404 | CANCELADO (EULALIO ESTEBAN SEVILLA FLORES) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00046 | 01405 | CANCELADO (MARIO MORENO DIAZ ) | | 0.00 | 0.00 | | |
| 00011 | 01/12/2020 | E | 00047 | 01406 | MARTIN ANTONIO MARTINEZ GARCIA | | 0.00 | 16,245.20 | | |
| 00011 | 01/12/2020 | E | 00048 | 01407 | JOSE LUIS FONSECA GARCIA | | 0.00 | 18,292.97 | | |
| 00001 | 01/12/2020 | E | 00049 | 01408 | CANCELADO (MARIA D ELOS ANGELES CASTELAN RAMIREZ) | | 0.00 | 0.00 | | |
| 00011 | 01/12/2020 | E | 00050 | 01409 | EVELIA DE JESUS VAZQUEZ CONDE | | 0.00 | 13,480.72 | | |
| 00001 | 01/12/2020 | E | 00051 | 01410 | CANCELADO (DANIA VANESA ALCANTAR MENDEZ) | | 0.00 | 0.00 | | |
| 00011 | 01/12/2020 | E | 00052 | 01411 | IRVING PEÑALOZA CASTRO | | 0.00 | 19,611.76 | | |
| 00011 | 01/12/2020 | E | 00053 | 01412 | GUISEL RITA MARTINEZ CHAVEZ | | 0.00 | 35,257.32 | | |
| 00001 | 01/12/2020 | E | 00054 | 01413 | CANCELADO (MARGARITA DEL ROSARIO TINOCO SANCHEZ) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00055 | 01414 | CANCELADO (MA. ELVIRA SANCHEZ PINEDA) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00056 | 01415 | CANCELADO (ARMANDO RODRIGUEZ GARCIA) | | 0.00 | 0.00 | | |
| 00011 | 01/12/2020 | E | 00057 | 01416 | KARINA BELEM MEJIA GUZMAN | | 0.00 | 13,081.22 | | |
| 00011 | 01/12/2020 | E | 00059 | 01418 | BLANCA PATRICIA ZUÑIGA TREJO | | 0.00 | 9,009.20 | | |
| 00001 | 01/12/2020 | E | 00060 | 01419 | CANCELADO (SEBASTIAN LOPEZ PEÑA) | | 0.00 | 0.00 | | |
| 00002 | 01/12/2020 | E | 00061 | 01420 | SUTEYM | | 0.00 | 101,082.49 | | |
| 00002 | 01/12/2020 | E | 00062 | 01421 | SUTEYM | | 0.00 | 1,040.00 | | |
| 00002 | 01/12/2020 | E | 00063 | 01422 | SUTEYM | | 0.00 | 15,500.00 | | |
| 00001 | 01/12/2020 | E | 00064 | 01423 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00065 | 01424 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00002 | 01/12/2020 | E | 00066 | 01425 | SUTEYM | | 0.00 | 451,741.51 | | |
| 00001 | 01/12/2020 | E | 00067 | 01426 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00002 | 01/12/2020 | E | 00068 | 01427 | SUTEYM | | 0.00 | 189,800.00 | | |
| 00002 | 01/12/2020 | E | 00069 | 01428 | SUTEYM | | 0.00 | 25,255.00 | | |
| 00008 | 01/12/2020 | E | 00070 | 01429 | ANDREA BATRIZ ORDAZ SANCHEZ | | 0.00 | 1,500.00 | | |
| 00001 | 01/12/2020 | E | 00071 | 01430 | CANCELADO (ISAIAS GUADALUPE GARCIA MENDEZ) | | 0.00 | 0.00 | | |
| 00002 | 01/12/2020 | E | 00072 | 01431 | SUTEYM | | 0.00 | 13,000.00 | | |
| 00008 | 01/12/2020 | E | 00073 | 01432 | ISAIAS GUADALUPE GARCIA MENDEZ | | 0.00 | 12,500.00 | | |
| 00001 | 01/12/2020 | E | 00074 | 01433 | CANCELADO (JESUS CABELLO VELEZ) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00075 | 01435 | CANCELADO (SEBASTIAN LOPEZ PEÑA) | | 0.00 | 0.00 | | |
| 00011 | 01/12/2020 | E | 00076 | 01436 | SEBASTIAN LOPEZ PEÑA | | 0.00 | 14,717.75 | | |
| 00001 | 01/12/2020 | E | 00077 | 01437 | CANCELADO (FELIPA MENDEZ GARCIA) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00081 | 01441 | CANCELADO (JESUS CABALLERO VELEZ) | | 0.00 | 0.00 | | |
| 00001 | 01/12/2020 | E | 00089 | 01449 | CANCELADO (NANCY MERCEDES VILLAGOMEZ MORALES9 | | 0.00 | 0.00 | | |
| 00012 | 01/12/2020 | E | 00058 | 01417 | MARISOL CRUZ IRETA | | 0.00 | 10,625.84 | | |
| 00001 | 01/12/2020 | E | 00128 | 01488 | CANCELADO (SUTEYM) | | 0.00 | 0.00 | | |
| 00009 | 01/12/2020 | E | 00153 | 01513 | JORGE JUAREZ REA | | 0.00 | 25,000.00 | | |
| 00004 | 01/12/2020 | E | 00042 | 01401 | GUADALUPE GOMEZ ESTRADA 4/4 | | 0.00 | 502,812.57 | | |
| | | | | | TOTAL: | | 9,940,961.31 | 9,629,807.62 | | |
| 1112 | 000000001 | 00000000000000104 | | | SANTANDER 18-00009910-5 RECURSOS PROPIOS | 5,421,072.05 | 2,574,727.08 | 2,604,076.81 | 5,391,722.33 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00019 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 01/12/2020 | | 19,448.11 | 0.00 | | |
| 00040 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 02/12/2020 | | 204,590.30 | 0.00 | | |
| 00060 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 03/12/2020 | | 112,138.14 | 0.00 | | |
| 00079 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 04/12/2020 | | 131,374.60 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00094 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 06/12/2020 DEPOSITADO EL 06/12/2020 | | 869.00 | 0.00 | | |
| 00110 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 07/12/2020 | | 81,723.94 | 0.00 | | |
| 00128 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 08/12/2020 | | 27,198.22 | 0.00 | | |
| 00144 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 09/12/2020 | | 62,448.58 | 0.00 | | |
| 00168 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 10/12/2020 | | 82,725.52 | 0.00 | | |
| 00196 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 11/12/2020 | | 153,665.38 | 0.00 | | |
| 00210 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 12/12/2020 DEPOSITADO EL 12/12/2020 | | 2,807.00 | 0.00 | | |
| 00213 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 13/12/2020 DEPOSITADO EL 13/12/2020 | | 217.20 | 0.00 | | |
| 00227 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 14/12/2020 | | 73,243.88 | 0.00 | | |
| 00252 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 15/12/2020 | | 39,270.57 | 0.00 | | |
| 00268 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 16/12/2020 | | 67,990.00 | 0.00 | | |
| 00282 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 17/12/2020 | | 75,533.52 | 0.00 | | |
| 00300 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 18/12/2020 | | 76,532.67 | 0.00 | | |
| 00322 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 21/12/2020 | | 90,203.80 | 0.00 | | |
| 00339 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 22/12/2020 | | 65,842.16 | 0.00 | | |
| 00350 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 23/12/2020 | | 41,053.00 | 0.00 | | |
| 00368 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 24/12/2020 DEPOSITADO EL 24/12/2020 | | 1,955.00 | 0.00 | | |
| 00369 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 25/12/2020 DEPOSITADO EL 05/01/2021 | | 1,303.00 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 20.14 | 0.00 | | |
| 00380 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 28/12/2020 | | 76,128.00 | 0.00 | | |
| 00404 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL 29/12/2020 | | 170,677.00 | 0.00 | | |
| 00409 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 23,194.00 | 0.00 | | |
| 00410 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 20,071.00 | 0.00 | | |
| 00411 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 120,418.00 | 0.00 | | |
| 00412 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 6,478.00 | 0.00 | | |
| 00413 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 9,320.00 | 0.00 | | |
| 00414 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 5,621.00 | 0.00 | | |
| 00415 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 21,204.00 | 0.00 | | |
| 00416 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 2,247.00 | 0.00 | | |
| 00417 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 455,681.00 | 0.00 | | |
| 00418 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 05/01/2021 | | 27,810.00 | 0.00 | | |
| 00419 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 30/12/2020 | | 210,499.36 | 0.00 | | |
| 00423 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 05/01/2021 | | 8,517.00 | 0.00 | | |
| 00424 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 05/01/2021 | | 3,454.00 | 0.00 | | |
| 00425 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 31/12/2020 | | 3,476.00 | 0.00 | | |
| 00111 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 88.00 | | |
| 00112 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 919.61 | | |
| 00113 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 147.13 | | |
| 00114 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,315.91 | | |
| 00115 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 210.55 | | |
| 00116 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,131.62 | | |
| 00117 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 181.05 | | |
| 00118 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,222.59 | | |
| 00119 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 195.62 | | |
| 00120 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,083.79 | | |
| 00121 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 173.41 | | |
| 00122 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 579.90 | | |
| 00123 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 92.79 | | |
| 00124 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 26.39 | | |
| 00125 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 4.22 | | |
| 00126 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,222.24 | | |
| 00127 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 195.56 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00128 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2,414.03 | | |
| 00129 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 386.25 | | |
| 00130 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3,272.45 | | |
| 00131 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 523.59 | | |
| 00132 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3,282.25 | | |
| 00076 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 72.00 | | |
| 00077 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 11.52 | | |
| 00078 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 851.75 | | |
| 00079 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 136.26 | | |
| 00080 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 299.00 | | |
| 00081 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 47.84 | | |
| 00082 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,950.00 | | |
| 00083 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 312.00 | | |
| 00084 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 271.64 | | |
| 00085 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 43.47 | | |
| 00086 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3,745.24 | | |
| 00087 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 599.25 | | |
| 00088 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,517.07 | | |
| 00089 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 242.72 | | |
| 00090 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 16.51 | | |
| 00091 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.64 | | |
| 00092 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,848.35 | | |
| 00093 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 295.75 | | |
| 00094 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,111.58 | | |
| 00095 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 177.85 | | |
| 00096 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 447.45 | | |
| 00097 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 71.59 | | |
| 00098 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,024.98 | | |
| 00099 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 164.00 | | |
| 00100 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,154.00 | | |
| 00101 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 184.64 | | |
| 00102 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 4.13 | | |
| 00103 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 0.66 | | |
| 00104 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 35.19 | | |
| 00105 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.63 | | |
| 00106 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2,215.58 | | |
| 00107 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 354.50 | | |
| 00108 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,004.23 | | |
| 00109 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 160.68 | | |
| 00110 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 537.60 | | |
| 00133 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 525.16 | | |
| 00008 | 29/12/2020 | E | 00259 | 00377 | HUMBERTO PINEDA LOPEZ | | 0.00 | 4,640.00 | | |
| 00001 | 22/12/2020 | E | 00256 | 00374 | CANCELADO (GORGONIO SANTOS NAVARRO) | | 0.00 | 0.00 | | |
| 00010 | 22/12/2020 | E | 00257 | 00375 | GORGONIO SANTOS NAVARRO 11/11 | | 0.00 | 208,000.00 | | |
| 00002 | 18/12/2020 | D | 00012 | 00012 | AFECTACION CONTABLE POR PAGO TOTAL DE LAUDO Y REQUERIMIENTO EXP 2692/2006 A NOMBRE DE ANA PATRICIA ESPINOZA GO | | 0.00 | 114,726.99 | | |
| 00002 | 18/12/2020 | D | 00013 | 00013 | AFECTACION CONTABLE POR PAGO DE LAUDO SEGUN EXPEDIENTE SAT607/2008 POR DEFUNCION DEL C JESUS PRIETO MORALES A | | 0.00 | 69,434.13 | | |
| 00001 | 18/12/2020 | E | 00255 | 00373 | CANCELADO (ADRIANA SALAS MALAGON) | | 0.00 | 0.00 | | |
| 00010 | 17/12/2020 | E | 00258 | 00376 | GORGONIO SANTOS NAVARRO | | 0.00 | 200,000.00 | | |
| 00018 | 16/12/2020 | E | 00253 | 00371 | LILIA GABRIELA LOPEZ ANDRADE | | 0.00 | 6,200.00 | | |
| 00008 | 16/12/2020 | E | 00254 | 00372 | MARTHA EVA LEON ORTIZ | | 0.00 | 3,000.00 | | |
| 00010 | 01/12/2020 | E | 00267 | 00287 | DAVID GARCIA SANTANA SAT702/2009 | | 0.00 | 733,534.90 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 01/12/2020 | E | 00268 | 00268 | MILENA ANAYELI MENDEZ PEREZ SAT705/2013 | | 0.00 | 1,224,431.40 | | |
| | | | | | TOTAL: | | 2,574,727.09 | 2,804,078.81 | | |
| 1112 | 000000001 | 00000000000000105 | | | SANTANDER 18-00009906-2 RECURSO PROPIO | 399,198.96 | 4,651,101.89 | 5,022,175.49 | 28,124.36 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00021 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 24/11/2020 | | 18,386.00 | 0.00 | | |
| 00022 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 24/11/2020 | | 9,209.00 | 0.00 | | |
| 00023 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 26/11/2020 | | 20,000.00 | 0.00 | | |
| 00024 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 27/11/2020 | | 7,388.00 | 0.00 | | |
| 00025 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 27/11/2020 | | 8,538.00 | 0.00 | | |
| 00026 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 30/11/2020 | | 8,688.00 | 0.00 | | |
| 00042 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 18/11/2020 | | 4,000.00 | 0.00 | | |
| 00043 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 01/12/2020 | | 4,898.46 | 0.00 | | |
| 00082 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 05/11/2020 | | 12,631.00 | 0.00 | | |
| 00081 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 02/12/2020 | | 8,500.00 | 0.00 | | |
| 00082 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 10,133.68 | 0.00 | | |
| 00083 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 4,344.00 | 0.00 | | |
| 00084 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 10,133.68 | 0.00 | | |
| 00085 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 936.00 | 0.00 | | |
| 00086 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 5,450.00 | 0.00 | | |
| 00087 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 6,247.00 | 0.00 | | |
| 00088 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 03/12/2020 | | 32,168.19 | 0.00 | | |
| 00089 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 25/11/2020 | | 10,000.00 | 0.00 | | |
| 00111 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 03/12/2020 | | 11,486.14 | 0.00 | | |
| 00112 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 04/12/2020 | | 4,344.00 | 0.00 | | |
| 00113 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 27/11/2020 | | 1,233.70 | 0.00 | | |
| 00130 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 30/11/2020 | | 2,000.00 | 0.00 | | |
| 00131 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 30/11/2020 | | 4,700.00 | 0.00 | | |
| 00132 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 01/12/2020 | | 6,800.00 | 0.00 | | |
| 00146 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 09/09/2020 | | 3,040.80 | 0.00 | | |
| 00147 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 08/12/2020 | | 1,700.00 | 0.00 | | |
| 00148 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 07/12/2020 | | 800,000.00 | 0.00 | | |
| 00149 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 07/12/2020 | | 29,233.34 | 0.00 | | |
| 00150 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 07/12/2020 | | 1,249,283.73 | 0.00 | | |
| 00171 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 25/11/2020 | | 3,156.00 | 0.00 | | |
| 00172 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 17/11/2020 | | 196,538.00 | 0.00 | | |
| 00173 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 13/11/2020 | | 1,300.00 | 0.00 | | |
| 00174 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 02/12/2020 | | 2,000.00 | 0.00 | | |
| 00175 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 04/12/2020 | | 2,000.00 | 0.00 | | |
| 00176 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 04/12/2020 | | 20,000.00 | 0.00 | | |
| 00177 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 07/12/2020 | | 7,172.00 | 0.00 | | |
| 00178 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 07/12/2020 | | 5,013.00 | 0.00 | | |
| 00179 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 08/12/2020 | | 5,700.00 | 0.00 | | |
| 00197 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 09/12/2020 | | 14,374.12 | 0.00 | | |
| 00198 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 09/12/2020 | | 6,000.00 | 0.00 | | |
| 00199 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 7,558.56 | 0.00 | | |
| 00200 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 5,200.00 | 0.00 | | |
| 00201 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 16,890.91 | 0.00 | | |
| 00202 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 11,573.53 | 0.00 | | |
| 00203 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 8,239.41 | 0.00 | | |
| 00204 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 8,239.41 | 0.00 | | |
| 00205 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 13,200.22 | 0.00 | | |
| 00206 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 10/12/2020 | | 16,526.31 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00229 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 04/12/2020 | | 4,101.00 | 0.00 | | |
| 00230 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 04/12/2020 | | 4,100.00 | 0.00 | | |
| 00231 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 04/12/2020 | | 4,100.00 | 0.00 | | |
| 00232 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 04/12/2020 | | 4,100.00 | 0.00 | | |
| 00233 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 08/12/2020 | | 24,750.00 | 0.00 | | |
| 00234 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 11/12/2020 | | 64,000.00 | 0.00 | | |
| 00268 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 26/11/2020 | | 2,300.00 | 0.00 | | |
| 00269 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 11/12/2020 | | 914,095.68 | 0.00 | | |
| 00270 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 14/12/2020 | | 4,350.00 | 0.00 | | |
| 00271 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 15/12/2020 | | 3,000.00 | 0.00 | | |
| 00272 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 15/12/2020 | | 3,000.00 | 0.00 | | |
| 00302 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 16/10/2020 | | 13,000.00 | 0.00 | | |
| 00303 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 15/12/2020 | | 22,233.00 | 0.00 | | |
| 00304 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 15/12/2020 | | 23,224.00 | 0.00 | | |
| 00305 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 15/12/2020 | | 3,899.03 | 0.00 | | |
| 00306 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 15/12/2020 | | 9,007.72 | 0.00 | | |
| 00307 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 15/12/2020 | | 9,276.04 | 0.00 | | |
| 00308 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 15/12/2020 | | 10,000.00 | 0.00 | | |
| 00309 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 17/12/2020 | | 34,500.00 | 0.00 | | |
| 00324 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 10/12/2020 | | 7,789.00 | 0.00 | | |
| 00325 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 10/12/2020 | | 6,555.00 | 0.00 | | |
| 00326 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 16/12/2020 | | 19,771.00 | 0.00 | | |
| 00327 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 17/12/2020 | | 247.00 | 0.00 | | |
| 00328 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 17/12/2020 | | 247.00 | 0.00 | | |
| 00329 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 18/12/2020 | | 8,672.32 | 0.00 | | |
| 00330 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 18/12/2020 | | 5,000.00 | 0.00 | | |
| 00341 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 30/10/2020 | | 2,000.00 | 0.00 | | |
| 00342 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 15/12/2020 | | 5,000.00 | 0.00 | | |
| 00343 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 18/12/2020 | | 5,000.00 | 0.00 | | |
| 00344 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 18/12/2020 | | 32,000.00 | 0.00 | | |
| 00345 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 18/12/2020 | | 20,000.00 | 0.00 | | |
| 00346 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 21/12/2020 | | 124,728.26 | 0.00 | | |
| 00347 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 21/12/2020 | | 35,000.00 | 0.00 | | |
| 00348 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 21/12/2020 | | 17,455.91 | 0.00 | | |
| 00349 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 21/12/2020 | | 2,500.00 | 0.00 | | |
| 00361 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 04/11/2020 | | 2,000.00 | 0.00 | | |
| 00362 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 07/12/2020 | | 2,000.00 | 0.00 | | |
| 00363 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 22/12/2020 | | 6,050.00 | 0.00 | | |
| 00114 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 0.18 | | |
| 00005 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 11.55 | 0.00 | | |
| 00381 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 10/12/2020 | | 6,555.00 | 0.00 | | |
| 00382 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 23/12/2020 | | 41,145.50 | 0.00 | | |
| 00406 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL 03/12/2020 | | 1,500.00 | 0.00 | | |
| 00407 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL 18/12/2020 | | 20,000.00 | 0.00 | | |
| 00421 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 21/12/2020 | | 3,040.80 | 0.00 | | |
| 00108 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 4,000,000.00 | | |
| 00110 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 1,000,000.00 | | |
| 00451 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 21/09/2020 | | 8,508.94 | 0.00 | | |
| 00452 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 28/10/2020 | | 37,000.00 | 0.00 | | |
| 00453 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 30/11/2020 | | 3,495.40 | 0.00 | | |
| 00454 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 15/12/2020 | | 1,000.00 | 0.00 | | |
| 00455 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 17/12/2020 | | 3,040.80 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 9,521.64 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 2,160.33 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 3,177.41 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 3,168.42 | 0.00 | | |
| 00005 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 24/08/2020 POR DEPURACION DE CONCILIACION | | 26,491.45 | 0.00 | | |
| 00006 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/03/2020 POR DEPURACION DE CONCILIACION | | 11,920.07 | 0.00 | | |
| 00007 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/03/2020 POR DEPURACION DE CONCILIACION | | 23,487.51 | 0.00 | | |
| 00008 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/03/2020 POR DEPURACION DE CONCILIACION | | 16,889.17 | 0.00 | | |
| 00009 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/05/2020 POR DEPURACION DE CONCILIACION | | 22,889.36 | 0.00 | | |
| 00010 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 1,890.20 | 0.00 | | |
| 00011 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 28/08/2020 POR DEPURACION DE CONCILIACION | | 74,279.55 | 0.00 | | |
| 00012 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/07/2020 POR DEPURACION DE CONCILIACION | | 103,583.27 | 0.00 | | |
| 00013 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 31/07/2020 POR DEPURACION DE CONCILIACION | | 1,498.05 | 0.00 | | |
| 00014 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 27/08/2020 POR DEPURACION DE CONCILIACION | | 94,142.22 | 0.00 | | |
| 00015 | 31/12/2020 | D | 00041 | 00041 | INGRESOS DEL DIA 12/10/2020 POR DEPURACION DE CONCILIACION | | 14,700.00 | 0.00 | | |
| 00008 | 16/12/2020 | E | 00261 | 00261 | FIBRAMEX SERVICIOS PERSONAL S DE R.L. DE C.V. | | 0.00 | 10,800.00 | | |
| 00009 | 16/12/2020 | E | 00261 | 00261 | DEVOLUCION FIBRAMEX SERVICIOS PERSONAL S DE R.L. DE C.V. | | 10,800.00 | 0.00 | | |
| 00010 | 16/12/2020 | E | 00261 | 00261 | FIBRAMEX SERVICIOS PERSONAL S DE R.L. DE C.V. | | 0.00 | 10,800.00 | | |
| 00008 | 03/12/2020 | E | 00262 | 00262 | IRENE SANCHEZ SALDIERNA | | 0.00 | 578.31 | | |
| | | | | | TOTAL: | | 4,851,101.89 | 5,022,176.49 | | |
| 1112 | 000000001 | 00000000000000108 | | | BANORTE 1025874731 RP | 6,197,453.52 | 7,060,172.78 | 7,800,005.80 | 5,457,620.50 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 4,932.50 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 20,440.00 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 75,305.50 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 14,000.00 | 0.00 | | |
| 00005 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 16,500.00 | 0.00 | | |
| 00006 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 31,500.00 | 0.00 | | |
| 00007 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 42,400.00 | 0.00 | | |
| 00008 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 16,500.00 | 0.00 | | |
| 00009 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 31,500.00 | 0.00 | | |
| 00010 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 72,808.00 | 0.00 | | |
| 00011 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 48,000.00 | 0.00 | | |
| 00012 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 42,400.00 | 0.00 | | |
| 00013 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 9,700.00 | 0.00 | | |
| 00014 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 1,574.00 | 0.00 | | |
| 00015 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 5,014.00 | 0.00 | | |
| 00016 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 6,222.00 | 0.00 | | |
| 00017 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 31,568.00 | 0.00 | | |
| 00018 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 03/12/2020 | | 3,254.00 | 0.00 | | |
| 00028 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 6,427.00 | 0.00 | | |
| 00029 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 346,538.26 | 0.00 | | |
| 00030 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 129,717.19 | 0.00 | | |
| 00031 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 10,312.00 | 0.00 | | |
| 00032 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 90,604.50 | 0.00 | | |
| 00033 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 12,000.00 | 0.00 | | |
| 00034 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 7,526.00 | 0.00 | | |
| 00035 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 1,022.00 | 0.00 | | |
| 00036 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 279.00 | 0.00 | | |
| 00037 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 3,417.00 | 0.00 | | |
| 00038 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 24,460.00 | 0.00 | | |
| 00039 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 03/12/2020 | | 3,701.00 | 0.00 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00045 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 33,511.00 | 0.00 | | |
| 00046 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 20,376.96 | 0.00 | | |
| 00047 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 79,941.50 | 0.00 | | |
| 00048 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 9,310.00 | 0.00 | | |
| 00049 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 8,756.00 | 0.00 | | |
| 00050 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 6,749.22 | 0.00 | | |
| 00051 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 7,500.00 | 0.00 | | |
| 00052 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 8,400.52 | 0.00 | | |
| 00053 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 20,086.00 | 0.00 | | |
| 00054 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 7,267.00 | 0.00 | | |
| 00055 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 2,392.00 | 0.00 | | |
| 00056 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 2,514.00 | 0.00 | | |
| 00057 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 9,803.00 | 0.00 | | |
| 00058 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 88,083.00 | 0.00 | | |
| 00059 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 07/12/2020 | | 2,075.00 | 0.00 | | |
| 00068 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 4,704.13 | 0.00 | | |
| 00069 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 5,115.00 | 0.00 | | |
| 00070 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 24,213.00 | 0.00 | | |
| 00071 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 102,254.00 | 0.00 | | |
| 00072 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 4,041.00 | 0.00 | | |
| 00073 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 25,985.00 | 0.00 | | |
| 00074 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 2,737.00 | 0.00 | | |
| 00075 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 2,015.00 | 0.00 | | |
| 00076 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 2,803.00 | 0.00 | | |
| 00077 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 34,679.00 | 0.00 | | |
| 00078 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 07/12/2020 | | 6,685.00 | 0.00 | | |
| 00091 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 05/12/2020 DEPOSITADO EL 07/12/2020 | | 9,732.00 | 0.00 | | |
| 00093 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 06/12/2020 DEPOSITADO EL 07/12/2020 | | 3,910.00 | 0.00 | | |
| 00118 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 10,089.00 | 0.00 | | |
| 00096 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 3,276.50 | 0.00 | | |
| 00097 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 17,000.00 | 0.00 | | |
| 00098 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 10,500.00 | 0.00 | | |
| 00099 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 936.00 | 0.00 | | |
| 00100 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 14,271.00 | 0.00 | | |
| 00101 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 57,190.00 | 0.00 | | |
| 00102 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 21,631.00 | 0.00 | | |
| 00103 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 10,377.00 | 0.00 | | |
| 00104 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 4,370.00 | 0.00 | | |
| 00105 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 1,648.00 | 0.00 | | |
| 00106 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 10,314.00 | 0.00 | | |
| 00107 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 8,299.00 | 0.00 | | |
| 00108 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 54,190.00 | 0.00 | | |
| 00109 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 09/12/2020 | | 5,944.00 | 0.00 | | |
| 00119 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 23,591.00 | 0.00 | | |
| 00120 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 37,133.00 | 0.00 | | |
| 00121 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 7,902.00 | 0.00 | | |
| 00122 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 5,644.00 | 0.00 | | |
| 00123 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 4,070.00 | 0.00 | | |
| 00124 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 7,722.00 | 0.00 | | |
| 00125 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 9,655.00 | 0.00 | | |
| 00126 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 14,577.00 | 0.00 | | |
| 00127 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 09/12/2020 | | 10,558.00 | 0.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00134 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 3,165.00 | 0.00 | | |
| 00135 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 22,724.00 | 0.00 | | |
| 00136 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 75,333.50 | 0.00 | | |
| 00137 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 26,744.00 | 0.00 | | |
| 00138 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 10,662.00 | 0.00 | | |
| 00139 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 3,436.00 | 0.00 | | |
| 00140 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 2,720.00 | 0.00 | | |
| 00141 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 8,798.00 | 0.00 | | |
| 00142 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 252,786.00 | 0.00 | | |
| 00143 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 10/12/2020 | | 6,050.00 | 0.00 | | |
| 00152 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 10/12/2020 | | 869.00 | 0.00 | | |
| 00153 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 2,476.00 | 0.00 | | |
| 00154 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 18,379.00 | 0.00 | | |
| 00155 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 177,523.00 | 0.00 | | |
| 00156 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 10,000.00 | 0.00 | | |
| 00157 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 15,341.00 | 0.00 | | |
| 00158 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 25,094.00 | 0.00 | | |
| 00159 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 10,000.00 | 0.00 | | |
| 00160 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 59,121.00 | 0.00 | | |
| 00161 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 12,430.00 | 0.00 | | |
| 00162 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 9,555.00 | 0.00 | | |
| 00163 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 2,352.00 | 0.00 | | |
| 00164 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 1,757.00 | 0.00 | | |
| 00165 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 7,340.00 | 0.00 | | |
| 00166 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 22,007.00 | 0.00 | | |
| 00167 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 11/12/2020 | | 19,532.00 | 0.00 | | |
| 00181 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 25,278.50 | 0.00 | | |
| 00182 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 20,813.00 | 0.00 | | |
| 00183 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 146,533.00 | 0.00 | | |
| 00184 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 8,672.00 | 0.00 | | |
| 00185 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 17,401.00 | 0.00 | | |
| 00186 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 9,243.00 | 0.00 | | |
| 00187 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 17,474.00 | 0.00 | | |
| 00188 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 6,232.00 | 0.00 | | |
| 00189 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 13,806.00 | 0.00 | | |
| 00190 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 5,833.00 | 0.00 | | |
| 00191 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 5,941.00 | 0.00 | | |
| 00192 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 18,252.00 | 0.00 | | |
| 00193 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 23,648.00 | 0.00 | | |
| 00194 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 14/12/2020 | | 12,012.00 | 0.00 | | |
| 00209 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 12/12/2020 DEPOSITADO EL 14/12/2020 | | 10,080.00 | 0.00 | | |
| 00212 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 13/12/2020 DEPOSITADO EL 14/12/2020 | | 5,821.00 | 0.00 | | |
| 00215 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 14/12/2020 | | 2,172.00 | 0.00 | | |
| 00216 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 8,838.00 | 0.00 | | |
| 00217 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 32,168.18 | 0.00 | | |
| 00218 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 18,180.50 | 0.00 | | |
| 00219 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 38,373.00 | 0.00 | | |
| 00220 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 16,526.00 | 0.00 | | |
| 00221 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 10,718.00 | 0.00 | | |
| 00222 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 7,512.00 | 0.00 | | |
| 00223 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 9,334.00 | 0.00 | | |
| 00224 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 8,783.00 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00225 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 38,665.00 | 0.00 | | |
| 00226 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 15/12/2020 | | 53,199.00 | 0.00 | | |
| 00244 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 6,242.35 | 0.00 | | |
| 00245 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 6,861.74 | 0.00 | | |
| 00236 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 22,537.50 | 0.00 | | |
| 00237 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 29,730.00 | 0.00 | | |
| 00238 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 123,017.50 | 0.00 | | |
| 00239 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 15,395.14 | 0.00 | | |
| 00240 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 5,784.00 | 0.00 | | |
| 00241 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 50,000.00 | 0.00 | | |
| 00242 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 50,000.00 | 0.00 | | |
| 00243 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 6,242.35 | 0.00 | | |
| 00248 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 6,861.74 | 0.00 | | |
| 00247 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 14,316.00 | 0.00 | | |
| 00248 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 2,488.00 | 0.00 | | |
| 00249 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 9,522.00 | 0.00 | | |
| 00250 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 39,706.00 | 0.00 | | |
| 00251 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 16/12/2020 | | 609,200.18 | 0.00 | | |
| 00255 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 13,860.00 | 0.00 | | |
| 00256 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 215,066.50 | 0.00 | | |
| 00257 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 17,802.00 | 0.00 | | |
| 00258 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 4,631.50 | 0.00 | | |
| 00259 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 9,263.00 | 0.00 | | |
| 00260 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 27,748.00 | 0.00 | | |
| 00261 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 21,393.16 | 0.00 | | |
| 00262 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 2,180.00 | 0.00 | | |
| 00263 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 10,511.00 | 0.00 | | |
| 00264 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 14,850.00 | 0.00 | | |
| 00265 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL 17/12/2020 | | 33,204.00 | 0.00 | | |
| 00274 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 246.50 | 0.00 | | |
| 00275 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 22,892.00 | 0.00 | | |
| 00276 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 103,102.50 | 0.00 | | |
| 00277 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 11,399.52 | 0.00 | | |
| 00278 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 5,233.00 | 0.00 | | |
| 00279 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 7,739.00 | 0.00 | | |
| 00280 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 15,406.00 | 0.00 | | |
| 00281 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 21/12/2020 | | 30,363.00 | 0.00 | | |
| 00285 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 11,880.00 | 0.00 | | |
| 00286 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 30,586.00 | 0.00 | | |
| 00287 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 197,726.50 | 0.00 | | |
| 00288 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 9,481.10 | 0.00 | | |
| 00289 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 499,956.17 | 0.00 | | |
| 00290 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 5,013.00 | 0.00 | | |
| 00291 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 11,020.00 | 0.00 | | |
| 00292 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 5,013.00 | 0.00 | | |
| 00293 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 12,697.00 | 0.00 | | |
| 00294 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 10,585.00 | 0.00 | | |
| 00295 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 18,842.00 | 0.00 | | |
| 00296 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 7,961.00 | 0.00 | | |
| 00297 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 5,138.00 | 0.00 | | |
| 00298 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 44,205.00 | 0.00 | | |
| 00299 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 21/12/2020 | | 95,425.00 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00311 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 19/12/2020 DEPOSITADO EL 21/12/2020 | | 5,431.00 | 0.00 | | |
| 00313 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 20/12/2020 DEPOSITADO EL 21/12/2020 | | 2,824.00 | 0.00 | | |
| 00315 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 5,338.50 | 0.00 | | |
| 00316 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 15,944.00 | 0.00 | | |
| 00317 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 131,912.00 | 0.00 | | |
| 00318 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 4,435.00 | 0.00 | | |
| 00319 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 9,498.00 | 0.00 | | |
| 00320 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 4,341.00 | 0.00 | | |
| 00321 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 22/12/2020 | | 68,398.00 | 0.00 | | |
| 00332 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 2,486.50 | 0.00 | | |
| 00333 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 30,282.00 | 0.00 | | |
| 00334 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 32,300.00 | 0.00 | | |
| 00335 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 27,122.20 | 0.00 | | |
| 00336 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 4,508.00 | 0.00 | | |
| 00337 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 4,520.00 | 0.00 | | |
| 00338 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 23/12/2020 | | 81,334.00 | 0.00 | | |
| 00351 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 7,391.50 | 0.00 | | |
| 00352 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 27,066.00 | 0.00 | | |
| 00353 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 23/12/2020 | | 434.00 | 0.00 | | |
| 00354 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 117,540.00 | 0.00 | | |
| 00355 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 936.00 | 0.00 | | |
| 00356 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 936.00 | 0.00 | | |
| 00357 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 936.00 | 0.00 | | |
| 00358 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 936.00 | 0.00 | | |
| 00359 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 23/12/2020 DEPOSITADO EL 28/12/2020 | | 60,640.00 | 0.00 | | |
| 00365 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 24/12/2020 DEPOSITADO EL 28/12/2020 | | 5,735.00 | 0.00 | | |
| 00368 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 25/12/2020 DEPOSITADO EL 28/12/2020 | | 1,390.00 | 0.00 | | |
| 00371 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 26/12/2020 DEPOSITADO EL 28/12/2020 | | 2,911.00 | 0.00 | | |
| 00373 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 27/12/2020 DEPOSITADO EL 28/12/2020 | | 8,601.00 | 0.00 | | |
| 00374 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 27/12/2020 DEPOSITADO EL 28/12/2020 | | 434.00 | 0.00 | | |
| 00006 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 1,744.69 | 0.00 | | |
| 00048 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.00 | | |
| 00049 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 0.80 | | |
| 00376 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 30/12/2020 | | 82,826.00 | 0.00 | | |
| 00377 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 30/12/2020 | | 729.00 | 0.00 | | |
| 00378 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 30/12/2020 | | 28,177.00 | 0.00 | | |
| 00379 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 30/12/2020 | | 44,399.00 | 0.00 | | |
| 00389 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 653.00 | 0.00 | | |
| 00390 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 55,877.00 | 0.00 | | |
| 00391 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 106,815.00 | 0.00 | | |
| 00392 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 15,100.00 | 0.00 | | |
| 00393 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 12,475.00 | 0.00 | | |
| 00394 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 11,724.00 | 0.00 | | |
| 00395 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 7,635.00 | 0.00 | | |
| 00396 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 4,717.00 | 0.00 | | |
| 00397 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 47,052.00 | 0.00 | | |
| 00398 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 3,332.00 | 0.00 | | |
| 00399 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 10,700.00 | 0.00 | | |
| 00400 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 12,514.00 | 0.00 | | |
| 00401 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 12,587.00 | 0.00 | | |
| 00402 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 23,449.00 | 0.00 | | |
| 00403 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL30/12/2020 | | 11,318.00 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00108 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 7,800,000.00 | | |
| | | | | | TOTAL: | | 7,060,172.78 | 7,800,005.80 | | |
| 1112 000000001 00000000000000109 | | | | | BANAMEX 7013827100 | 10,824.82 | 70,746,822.27 | 70,746,811.78 | 10,835.31 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00007 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 7.97 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,692,387.75 | | |
| 00005 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,625,964.00 | | |
| 00006 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 13,101.66 | | |
| 00049 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 4,000,000.00 | 0.00 | | |
| 00050 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 1,000,000.00 | 0.00 | | |
| 00051 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 10,000,000.00 | 0.00 | | |
| 00052 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 1,000,000.00 | 0.00 | | |
| 00053 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 8,100,312.14 | 0.00 | | |
| 00054 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 7,888,339.15 | 0.00 | | |
| 00055 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 340,873.39 | 0.00 | | |
| 00065 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 30,000,000.00 | | |
| 00066 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 8,417,287.10 | | |
| 00070 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,297,737.49 | | |
| 00071 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,202,703.58 | | |
| 00072 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 296,106.17 | | |
| 00094 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINSITRATIVOS | | 0.00 | 4,000,000.00 | | |
| 00095 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINSITRATIVOS | | 0.00 | 1,000,000.00 | | |
| 00096 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,110,186.90 | | |
| 00097 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,059,671.59 | | |
| 00098 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 31,665.58 | | |
| 00101 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 10,000,000.00 | | |
| 00102 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 1,000,000.00 | | |
| 00103 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 30,000,000.00 | 0.00 | | |
| 00001 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 2.06 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.01 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.45 | 0.00 | | |
| 00001 | 31/12/2020 | E | 00324 | 00324 | POR DEVOLUCION DE SALDO CORRESPONDIENTE AL PAGO DE AGUINALDO 2020 (PROTECCION CIVIL) | | 824,340.63 | 0.00 | | |
| 00001 | 31/12/2020 | E | 00325 | 00325 | POR DEVOLUCION DE SALDO CORRESPONDIENTE AL PAGO DE AGUINALDO 2020 (SEG CIUDADANA) | | 5,497,820.77 | 0.00 | | |
| 00001 | 31/12/2020 | E | 00326 | 00326 | POR DEVOLUCION DE SALDO CORRESPONDIENTE AL PAGO DE AGUINALDO 2020 (SEG VIAL) | | 1,295,125.70 | 0.00 | | |
| | | | | | TOTAL: | | 70,746,822.27 | 70,746,811.78 | | |
| 1112 000000001 00000000000000110 | | | | | BANAMEX 7013212B1 | 9,290.65 | 5,331,553.43 | 5,331,453.41 | 9,390.67 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 100.02 | 0.00 | | |
| 00001 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,692,387.75 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,625,964.00 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 13,101.66 | 0.00 | | |
| 00004 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 2DA QNA DE DIC 2020 | | 0.00 | 757.31 | | |
| 00015 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 2DA QNA DE DIC 2020 | | 0.00 | 5,830.12 | | |
| 00004 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 1RA QNA DE DIC 2020 | | 0.00 | 684.11 | | |
| 00015 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 1RA QNA DE DIC 2020 | | 0.00 | 5,830.12 | | |
| 00339 | 14/12/2020 | E | 00335 | 00335 | NOMINA SINDICATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,068,933.53 | | |
| 00340 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 721,046.44 | | |
| 00341 | 14/12/2020 | E | 00335 | 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 518,430.25 | | |
| 00342 | 14/12/2020 | E | 00335 | 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 7,278.55 | | |
| 00343 | 14/12/2020 | E | 00335 | 00335 | NOMINA PROT CIVIL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 80,890.79 | | |
| 00344 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG VIAL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 167,795.79 | | |
| 00345 | 14/12/2020 | E | 00335 | 00335 | NOMINA CABILDO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 120,014.40 | | |

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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00346 | 14/12/2020 | E | 00335 | 00335 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 8,000.00 | | |
| 00270 | 14/12/2020 | E | 00336 | 00336 | NOMINA SINDICATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 992,464.70 | | |
| 00271 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 718,514.11 | | |
| 00272 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 6,000.00 | | |
| 00273 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 522,157.88 | | |
| 00274 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 8,003.80 | | |
| 00275 | 14/12/2020 | E | 00336 | 00336 | NOMINA PROT CIVIL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 80,890.80 | | |
| 00276 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG VIAL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 159,918.31 | | |
| 00277 | 14/12/2020 | E | 00336 | 00336 | NOMINA CABILDO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 120,014.40 | | |
| 00278 | 14/12/2020 | E | 00336 | 00336 | NOMINA CONTRATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 8,000.00 | | |
| | | | | | TOTAL: | | 5,331,553.43 | 5,331,453.41 | | |
| 1112 000000001 00000000000000111 | | | | | BANORTE 1025574740 RP | 94,655.22 | 8,055,935.76 | 8,092,187.11 | 58,403.87 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 36.92 | 0.00 | | |
| 00050 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 300.00 | | |
| 00051 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 48.00 | | |
| 00067 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,297,737.49 | 0.00 | | |
| 00068 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,202,703.56 | 0.00 | | |
| 00069 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 296,108.17 | 0.00 | | |
| 00073 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 627,301.86 | 0.00 | | |
| 00074 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 632,049.76 | 0.00 | | |
| 00002 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 2DA QNA DE DIC 2020 | | 0.00 | 76,588.50 | | |
| 00008 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA EVENTUALES DE LA 2DA QNA DE DIC 2020 | | 0.00 | 9,042.97 | | |
| 00011 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA PROT CIVIL DE LA 2DA QNA DE DIC 2020 | | 0.00 | 3,430.79 | | |
| 00014 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 2DA QNA DE DIC 2020 | | 0.00 | 45,838.88 | | |
| 00018 | 31/12/2020 | E | 00270 | 00270 | PAGO DE PENSION ALIMENTICIA SEG VIAL DE LA 2DA QNA DE DIC 2020 | | 0.00 | 11,051.86 | | |
| 00007 | 15/12/2020 | E | 00263 | 00263 | ALEJANDRO MENDOZA VALDEZ | | 0.00 | 25,060.24 | | |
| 00006 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA EVENTUAL DE LA 1RA QNA DE DIC 2020 | | 0.00 | 8,931.32 | | |
| 00002 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 1RA QNA DE DIC 2020 | | 0.00 | 82,222.77 | | |
| 00011 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA PROT CIVIL DE LA 1RA QNA DE DIC 2020 | | 0.00 | 3,430.79 | | |
| 00014 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 1RA QNA DE DIC 2020 | | 0.00 | 44,716.43 | | |
| 00018 | 15/12/2020 | E | 00269 | 00269 | PAGO DE PENSION ALIMENTICIA SEG VIAL DE LA 1RA QNA DE DIC 2020 | | 0.00 | 11,051.86 | | |
| 00374 | 14/12/2020 | E | 00335 | 00335 | NOMINA SINDICATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,584,882.35 | | |
| 00375 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 717,815.75 | | |
| 00376 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 3,324.61 | | |
| 00377 | 14/12/2020 | E | 00335 | 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 624,452.90 | | |
| 00378 | 14/12/2020 | E | 00335 | 00335 | NOMINA PROT CIVIL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 65,098.82 | | |
| 00379 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 627,301.86 | | |
| 00380 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG VIAL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 161,093.20 | | |
| 00381 | 14/12/2020 | E | 00335 | 00335 | NOMINA CABILDO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 120,814.74 | | |
| 00382 | 14/12/2020 | E | 00335 | 00335 | NOMINA CONTRATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 20,255.12 | | |
| 00304 | 14/12/2020 | E | 00336 | 00336 | NOMINA SINDICATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,486,376.45 | | |
| 00305 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 720,974.00 | | |
| 00306 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 3,324.61 | | |
| 00307 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 624,767.09 | | |
| 00308 | 14/12/2020 | E | 00336 | 00336 | NOMINA PROT CIVIL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 65,098.82 | | |
| 00309 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG CIUDADANA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 632,049.76 | | |
| 00310 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG VIAL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 158,648.34 | | |
| 00311 | 14/12/2020 | E | 00336 | 00336 | NOMINA CABILDO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 120,814.74 | | |
| 00312 | 14/12/2020 | E | 00336 | 00336 | NOMINA CONTRATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 20,255.12 | | |
| 00002 | 03/12/2020 | E | 00264 | 00264 | GABRIELA AMRTINEZ MOGUEL | | 0.00 | 2,457.54 | | |
| 00002 | 03/12/2020 | E | 00265 | 00265 | DIANA ELIZABETH LOPEZ PEREZ | | 0.00 | 868.88 | | |



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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOTAL: | | 8,055,935.76 | 8,092,187.11 | | |
| 1112 000000001 00000000000000113 | | | | | BANAMEX 7009 5098388 | 1,063,915.90 | 283,703.40 | 1,250,032.11 | 77,587.19 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00020 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 01/12/2020 DEPOSITADO EL 01/12/2020 | | 8,944.00 | 0.00 | | |
| 00041 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 02/12/2020 DEPOSITADO EL 02/12/2020 | | 6,114.00 | 0.00 | | |
| 00061 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 03/12/2020 | | 2,952.00 | 0.00 | | |
| 00080 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 04/12/2020 DEPOSITADO EL 04/12/2020 | | 29,339.00 | 0.00 | | |
| 00129 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 08/12/2020 DEPOSITADO EL 08/12/2020 | | 1,183.00 | 0.00 | | |
| 00145 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 09/12/2020 DEPOSITADO EL 09/12/2020 | | 2,705.00 | 0.00 | | |
| 00169 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 10/12/2020 | | 3,255.00 | 0.00 | | |
| 00170 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 10/12/2020 DEPOSITADO EL 03/12/2020 | | 26,725.32 | 0.00 | | |
| 00196 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 11/12/2020 | | 1,301.00 | 0.00 | | |
| 00228 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 14/12/2020 DEPOSITADO EL 14/12/2020 | | 2,441.00 | 0.00 | | |
| 00253 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 15/12/2020 DEPOSITADO EL 15/12/2020 | | 2,722.00 | 0.00 | | |
| 00267 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 16/12/2020 DEPOSITADO EL16/12/2020 | | 8,881.00 | 0.00 | | |
| 00283 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 17/12/2020 DEPOSITADO EL 17/12/2020 | | 20,837.00 | 0.00 | | |
| 00301 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 18/12/2020 DEPOSITADO EL 18/12/2020 | | 11,208.00 | 0.00 | | |
| 00323 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 21/12/2020 DEPOSITADO EL 21/12/2020 | | 2,768.00 | 0.00 | | |
| 00340 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 22/12/2020 DEPOSITADO EL 22/12/2020 | | 1,575.00 | 0.00 | | |
| 00405 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 29/12/2020 DEPOSITADO EL 29/12/2020 | | 3,865.00 | 0.00 | | |
| 00420 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 30/12/2020 DEPOSITADO EL 30/12/2020 | | 20,049.00 | 0.00 | | |
| 00215 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3.59 | | |
| 00216 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 52.31 | | |
| 00217 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 8.37 | | |
| 00218 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 104.23 | | |
| 00219 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 22.63 | | |
| 00220 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3.62 | | |
| 00221 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 37.37 | | |
| 00137 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 14.44 | | |
| 00138 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.31 | | |
| 00139 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 32.25 | | |
| 00140 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.16 | | |
| 00141 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 29.21 | | |
| 00142 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 4.67 | | |
| 00143 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 108.89 | | |
| 00144 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 17.39 | | |
| 00145 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 61.62 | | |
| 00146 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 9.86 | | |
| 00147 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 65.29 | | |
| 00148 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 10.45 | | |
| 00149 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 82.54 | | |
| 00150 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 13.21 | | |
| 00151 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 44.82 | | |
| 00152 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 7.17 | | |
| 00153 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 39.85 | | |
| 00154 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 6.38 | | |
| 00155 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 11.98 | | |
| 00156 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.92 | | |
| 00157 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 65.76 | | |
| 00158 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 10.52 | | |
| 00159 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 410.45 | | |
| 00160 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 65.67 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00161 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 28.68 | | |
| 00162 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 4.27 | | |
| 00163 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 34.91 | | |
| 00164 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.59 | | |
| 00165 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 12.82 | | |
| 00166 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.05 | | |
| 00167 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 15.98 | | |
| 00168 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.56 | | |
| 00169 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 58.37 | | |
| 00170 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 9.34 | | |
| 00171 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 8.06 | | |
| 00172 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.29 | | |
| 00173 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 36.52 | | |
| 00174 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.84 | | |
| 00175 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 14.29 | | |
| 00176 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.28 | | |
| 00177 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 31.09 | | |
| 00178 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 4.97 | | |
| 00179 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 102.00 | | |
| 00180 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 16.32 | | |
| 00181 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 17.56 | | |
| 00182 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.81 | | |
| 00183 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 16.32 | | |
| 00184 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.62 | | |
| 00185 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 13.70 | | |
| 00186 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.19 | | |
| 00187 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 7.14 | | |
| 00188 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.14 | | |
| 00189 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 32.95 | | |
| 00190 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.27 | | |
| 00191 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 18.40 | | |
| 00192 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.95 | | |
| 00193 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 35.42 | | |
| 00194 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.83 | | |
| 00195 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 119.89 | | |
| 00196 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 19.18 | | |
| 00197 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 38.72 | | |
| 00198 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.87 | | |
| 00199 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 8.79 | | |
| 00200 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.41 | | |
| 00201 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 96.00 | | |
| 00202 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 600.00 | | |
| 00203 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 200.00 | | |
| 00204 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1,250.00 | | |
| 00205 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 43.47 | | |
| 00206 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 6.96 | | |
| 00207 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 62.70 | | |
| 00208 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 10.03 | | |
| 00209 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 146.70 | | |
| 00210 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 23.47 | | |
| 00211 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 149.27 | | |
| 00212 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 23.88 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00213 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 16.67 | | |
| 00214 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 22.43 | | |
| 00222 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.98 | | |
| 00223 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 23.63 | | |
| 00224 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3.78 | | |
| 00225 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 33.84 | | |
| 00226 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.42 | | |
| 00227 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 125.27 | | |
| 00228 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 20.04 | | |
| 00229 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 8.32 | | |
| 00230 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.33 | | |
| 00231 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 12.98 | | |
| 00232 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.08 | | |
| 00233 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 36.61 | | |
| 00234 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 5.86 | | |
| 00235 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 52.19 | | |
| 00236 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 8.35 | | |
| 00237 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 112.53 | | |
| 00238 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 18.01 | | |
| 00239 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 52.18 | | |
| 00240 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 8.35 | | |
| 00241 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 67.27 | | |
| 00242 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 10.76 | | |
| 00243 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 25.57 | | |
| 00244 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 4.25 | | |
| 00245 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 246.76 | | |
| 00246 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 39.49 | | |
| 00112 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 600,000.00 | | |
| 00432 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 1,209.08 | 0.00 | | |
| 00426 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 3,351.25 | 0.00 | | |
| 00427 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 3,320.53 | 0.00 | | |
| 00428 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 5,869.70 | 0.00 | | |
| 00429 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 2,585.91 | 0.00 | | |
| 00430 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 949.49 | 0.00 | | |
| 00431 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 4,488.63 | 0.00 | | |
| 00433 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 1,441.68 | 0.00 | | |
| 00434 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 3,098.81 | 0.00 | | |
| 00435 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 7,542.67 | 0.00 | | |
| 00436 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 1,661.65 | 0.00 | | |
| 00437 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 1,676.43 | 0.00 | | |
| 00438 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 2,507.32 | 0.00 | | |
| 00439 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 8,351.37 | 0.00 | | |
| 00440 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 616.23 | 0.00 | | |
| 00441 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 961.24 | 0.00 | | |
| 00442 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 2,440.98 | 0.00 | | |
| 00443 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 11,815.09 | 0.00 | | |
| 00444 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 4,983.25 | 0.00 | | |
| 00445 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 577.65 | 0.00 | | |
| 00446 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 2,900.39 | 0.00 | | |
| 00447 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 2,648.58 | 0.00 | | |
| 00001 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 23/09/2020 POR DEPURACION DE CONCILIACION | | 7,716.30 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 24/09/2020 POR DEPURACION DE CONCILIACION | | 859.82 | 0.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 30/09/2020 POR DEPURACION DE CONCILIACION | | 495.91 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 30/09/2020 POR DEPURACION DE CONCILIACION | | 4,127.34 | 0.00 | | |
| 00005 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 27/10/2020 POR DEPURACION DE CONCILIACION | | 4,113.82 | 0.00 | | |
| 00006 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 23/11/2020 POR DEPURACION DE CONCILIACION | | 591.59 | 0.00 | | |
| 00007 | 31/12/2020 | D | 00045 | 00045 | INGRESOS DEL DIA 23/11/2020 POR DEPURACION DE CONCILIACION | | 809.82 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 04/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 458.93 | | |
| 00001 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 10/08/2020 POR DEPURACION DE CONCILIACION | | 3,229.48 | 0.00 | | |
| 00002 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 12/08/2020 POR DEPURACION DE CONCILIACION | | 3,178.28 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 13/08/2020 POR DEPURACION DE CONCILIACION | | 598.79 | 0.00 | | |
| 00004 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 14/08/2020 POR DEPURACION DE CONCILIACION | | 2,255.30 | 0.00 | | |
| 00005 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 20/08/2020 POR DEPURACION DE CONCILIACION | | 398.19 | 0.00 | | |
| 00006 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 02/09/2020 POR DEPURACION DE CONCILIACION | | 341.87 | 0.00 | | |
| 00007 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 03/09/2020 POR DEPURACION DE CONCILIACION | | 2,208.85 | 0.00 | | |
| 00008 | 31/12/2020 | D | 00062 | 00062 | INGRESOS DEL DIA 23/09/2020 POR DEPURACION DE CONCILIACION | | 1,117.79 | 0.00 | | |
| 00003 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 05/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 170.18 | | |
| 00004 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 18/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 2,787.30 | | |
| 00005 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 27/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 2,267.10 | | |
| 00006 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 27/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1,423.76 | | |
| 00007 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 27/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1,493.87 | | |
| 00008 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 31/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 103,583.27 | | |
| 00009 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 31/05/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 22,889.38 | | |
| 00010 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 25/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 336.05 | | |
| 00011 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 25/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 336.05 | | |
| 00012 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 25/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 588.80 | | |
| 00013 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 25/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 744.83 | | |
| 00014 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 26/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 74,279.55 | | |
| 00015 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 234.95 | | |
| 00016 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 729.42 | | |
| 00017 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1,890.20 | | |
| 00018 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 2,565.68 | | |
| 00019 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 24,728.52 | | |
| 00020 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 402,216.36 | | |
| 00021 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 506.38 | | |
| 00022 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00023 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00024 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00025 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00026 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00027 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 29/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00028 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00029 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00030 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 30/06/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00031 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 31/07/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 2.50 | | |
| 00032 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 31/07/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.00 | | |
| 00033 | 31/12/2020 | D | 00063 | 00063 | INGRESOS DEL DIA 31/07/2020 POR DEPURACION DE CONCILIACION | | 0.00 | 1.50 | | |
| | | | | | TOTAL: | | 263,703.40 | 1,250,032.11 | | |
| 1112 | 000000001 | 00000000000000114 | | | SANTANDER 18-00009907-6 RP | 278,956.78 | 54,500,002.11 | 53,495,715.24 | 1,283,243.65 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00010 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 2.11 | 0.00 | | |
| 00010 | 31/12/2020 | E | 00220 | 00220 | SNAP IN DATA S A DE C.V F/827 | | 0.00 | 6,958,260.00 | | |
| 00010 | 31/12/2020 | E | 00221 | 00221 | AHTZIRI RUBI SANTIAGO ESQUIVEL | | 0.00 | 1,652,292.40 | | |
| 00010 | 31/12/2020 | E | 00222 | 00222 | LLANTAS Y RINES FERCAN, S A DE C.V. | | 0.00 | 32,000.22 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 31/12/2020 | E | 00223 | 00223 | LLANTAS Y RINES FERCAN, S.A. DE C.V. F/A-46857 | | 0.00 | 108,000.13 | | |
| 00012 | 31/12/2020 | E | 00224 | 00224 | ROBERTO VALENCIA NIETO | | 0.00 | 45,799.98 | | |
| 00010 | 31/12/2020 | E | 00225 | 00225 | COMERCIAL DE MAQUINARIA CAMIONES Y GRUAS, S.A. DE C.V. F/37571 | | 0.00 | 145,000.00 | | |
| 00007 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 7,500,000.00 | 0.00 | | |
| 00008 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 4,500,000.00 | 0.00 | | |
| 00009 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,000,000.00 | 0.00 | | |
| 00010 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 18,000,000.00 | 0.00 | | |
| 00011 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 5,000,000.00 | 0.00 | | |
| 00012 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,000,000.00 | 0.00 | | |
| 00013 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 500,000.00 | 0.00 | | |
| 00014 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,000,000.00 | 0.00 | | |
| 00015 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 7,000,000.00 | 0.00 | | |
| 00016 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,000,000.00 | 0.00 | | |
| 00009 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 1,000,000.00 | 0.00 | | |
| 00004 | 31/12/2020 | E | 00317 | 00317 | TLAKALI CONSTRUCTORES S.A DE C.V F/150 E PAGO F/150 E EST UNICA RP/012/2019 CONST DRENAJE SANIT. LINEA DE A | | 0.00 | 759,984.19 | | |
| 00011 | 30/12/2020 | E | 00212 | 00212 | R3J3, S.A DE C.V F/RJ6834 | | 0.00 | 270,976.00 | | |
| 00010 | 30/12/2020 | E | 00215 | 00215 | PAOLA SELENE CRUZ ACERO F/C-348 | | 0.00 | 539,400.00 | | |
| 00012 | 30/12/2020 | E | 00216 | 00216 | R3J3 S.A DE C.V | | 0.00 | 8,014.44 | | |
| 00010 | 30/12/2020 | E | 00217 | 00217 | PAOLA SELENE CRUZ ACERO F/C-439 | | 0.00 | 38,976.00 | | |
| 00010 | 30/12/2020 | E | 00218 | 00218 | MIGUEL ANGEL MARTINEZ ZAVALA | | 0.00 | 18,207.36 | | |
| 00010 | 30/12/2020 | E | 00219 | 00219 | GOBERNOVA S.A DE C.V | | 0.00 | 255,200.00 | | |
| 00010 | 30/12/2020 | E | 00316 | 00316 | TLAKALI CONSTRUCTORES S.A DE C.V COMP DE PAGO 000017PA A CTA DE F/000153E EST UNICA RP/011/2020 2DO CONVE | | 0.00 | 1,000,000.00 | | |
| 00022 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ | | 0.00 | 737,667.20 | | |
| 00010 | 29/12/2020 | E | 00208 | 00208 | MIGUEL ANGEL MARTINEZ ZAVALA F/FE-1151 | | 0.00 | 6,069.12 | | |
| 00010 | 29/12/2020 | E | 00209 | 00209 | PAOLA SELENE CRUZ ACERO F/C-342 | | 0.00 | 107,867.54 | | |
| 00022 | 29/12/2020 | E | 00210 | 00210 | FEDERICO JOSUE CRUZ | | 0.00 | 147,453.40 | | |
| 00013 | 29/12/2020 | E | 00211 | 00211 | ROBERTO VALENCIA NIETO | | 0.00 | 52,568.00 | | |
| 00010 | 28/12/2020 | E | 00204 | 00204 | REMOLQUES Y PLATAFORMAS TOLUCA S.A DE C.V | | 0.00 | 2,099,848.00 | | |
| 00005 | 28/12/2020 | E | 00205 | 00205 | MIGUEL ANGEL MARTINEZ ZAVALA | | 0.00 | 698,366.40 | | |
| 00010 | 28/12/2020 | E | 00203 | 00203 | CA TECNOLOGY S.A DE C.V F/578 | | 0.00 | 3,499,999.98 | | |
| 00010 | 28/12/2020 | E | 00206 | 00206 | 23,000 KV S.A DE C.V | | 0.00 | 838,000.00 | | |
| 00010 | 24/12/2020 | E | 00192 | 00192 | IIDESOFT MEXICO,S.A. DE C.V | | 0.00 | 380,480.00 | | |
| 00011 | 24/12/2020 | E | 00191 | 00191 | EUGENIA MARIA DE LOURDES PEREZ GARDUÑO | | 0.00 | 5,233.00 | | |
| 00010 | 24/12/2020 | E | 00198 | 00198 | SANCHEZ AUTOMOTRIZ, S.A. DE C.V. | | 0.00 | 876,960.00 | | |
| 00018 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO | | 0.00 | 248,775.99 | | |
| 00010 | 24/12/2020 | E | 00213 | 00213 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4195410 | | 0.00 | 5,816.87 | | |
| 00010 | 24/12/2020 | E | 00214 | 00000 | PAOLA SELENE CRUZ ACERO F/C-340 | | 0.00 | 195,429.84 | | |
| 00010 | 23/12/2020 | E | 00197 | 00197 | CIVERCOM INFRAESTRUCTURA S.A DE C.V. F/120 | | 0.00 | 15,809,640.00 | | |
| 00010 | 23/12/2020 | E | 00199 | 00199 | VERONICA MIRANDA CRUZ F/12794 | | 0.00 | 499,797.54 | | |
| 00010 | 23/12/2020 | E | 00200 | 00200 | QUETZALCOATL SISTEMAS S.A DE C.V | | 0.00 | 131,988.71 | | |
| 00022 | 23/12/2020 | E | 00201 | 00201 | MDREIECK S.A DE C.V | | 0.00 | 297,508.20 | | |
| 00010 | 22/12/2020 | E | 00194 | 00194 | ISMAEL MAURICIO COSIO HERNANDEZ F/265 | | 0.00 | 499,501.80 | | |
| 00010 | 22/12/2020 | E | 00195 | 00195 | TELEFONOS DE MEXICO, S.A.B. DE C.V. DIC 2020 | | 0.00 | 110,644.02 | | |
| 00010 | 22/12/2020 | F | 00196 | 00196 | OSCAR CRUZ SANCHEZ F/38 | | 0.00 | 116,000.00 | | |
| 00010 | 21/12/2020 | E | 00184 | 00184 | EDITORA LA PRENSA S.A DE C.V | | 0.00 | 28,876.88 | | |
| 00010 | 21/12/2020 | E | 00186 | 00186 | EDITORA LA PRENSA S.A DE C.V | | 0.00 | 15,782.43 | | |
| 00010 | 21/12/2020 | E | 00187 | 00187 | EDITORIAL DDM S.A. DE C.V. F/A-22019 | | 0.00 | 17,400.00 | | |
| 00010 | 21/12/2020 | E | 00188 | 00188 | EDITORIAL DDM ,S.A. DE C.V. | | 0.00 | 11,600.00 | | |
| 00010 | 21/12/2020 | E | 00189 | 00189 | EDITORIAL DDM ,S.A. DE C.V. F/A-22024 | | 0.00 | 34,800.00 | | |
| 00012 | 21/12/2020 | E | 00193 | 00193 | AURA DAYANIRA DURAN SANCHEZ | | 0.00 | 450,000.00 | | |
| 00010 | 21/12/2020 | E | 00190 | 00190 | JUAN CASTAÑEDA SALINAS F/7450 | | 0.00 | 12,300.00 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00011 | 21/12/2020 | E | 00185 | 00185 | EDITORA LA PRENSA S.A DE C.V | | 0.00 | 7,598.94 | | |
| 00010 | 18/12/2020 | E | 00183 | 00183 | TECNOSILICATOS DE MEXICO,S.A DE C.V. | | 0.00 | 837,814.64 | | |
| 00049 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ | | 0.00 | 282,208.14 | | |
| 00010 | 09/12/2020 | E | 00181 | 00181 | GOBIERNO DEL ESTADO DE MÉXICO | | 0.00 | 2,963,848.00 | | |
| 00012 | 09/12/2020 | E | 00180 | 00180 | RICARDO ALEJANDRO MARTINEZ ORTIZ | | 0.00 | 15,000.00 | | |
| 00010 | 09/12/2020 | E | 00178 | 00178 | COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 97,222.85 | | |
| 00010 | 08/12/2020 | E | 00177 | 00177 | GUSTAVO ADOLFO DELGADILLO FLORES F/1755 | | 0.00 | 30,305.00 | | |
| 00025 | 08/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD | | 0.00 | 1,295,662.53 | | |
| 00010 | 08/12/2020 | E | 00176 | 00176 | ASPEL DE MEX CO S.A DE C.V | | 0.00 | 5,800.00 | | |
| 00012 | 07/12/2020 | E | 00174 | 00174 | VERONICA MIRANDA CRUZ | | 0.00 | 34,452.00 | | |
| 00010 | 07/12/2020 | E | 00175 | 00175 | VERONICA MIRANDA CRUZ F/2781 | | 0.00 | 34,800.00 | | |
| 00010 | 03/12/2020 | E | 00172 | 00172 | GRUPO VINR DE MEXICO, S.A DE C.V F/895 | | 0.00 | 7,247,100.00 | | |
| 00085 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA | | 0.00 | 195,297.60 | | |
| 00010 | 02/12/2020 | E | 00166 | 00166 | 3GSIG, S.A DE C.V | | 0.00 | 371,200.00 | | |
| 00010 | 02/12/2020 | E | 00167 | 00167 | TOCHIGI AUTOMOTRIZ S.A DE C.V | | 0.00 | 4,854.99 | | |
| 00010 | 02/12/2020 | E | 00169 | 00169 | AHTZIRI ROBI SANTIAGO ESQUIVEL | | 0.00 | 173,329.43 | | |
| 00016 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ | | 0.00 | 106,363.88 | | |
| 00031 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA | | 0.00 | 96,291.60 | | |
| 00010 | 02/12/2020 | E | 00171 | 00171 | FUNDACION ARVORE MEJORES CONDICIONES DE VIDA, A.C | | 0.00 | 150,000.00 | | |
| | | | | | TOTAL: | | 54,500,002.11 | 53,495,715.24 | | |
| 1112 000000001 00000000000000116 | | | | | BANORTE 1051047491 RP INFRACCIONES TRANSITO | 254,577.35 | 5,709.16 | 99.77 | 260,186.75 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00011 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 61.98 | 0.00 | | |
| 00057 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.93 | | |
| 00058 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 0.47 | | |
| 00059 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 16.07 | | |
| 00060 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.57 | | |
| 00061 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.93 | | |
| 00062 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 0.47 | | |
| 00063 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 20.09 | | |
| 00064 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 3.21 | | |
| 00065 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 17.59 | | |
| 00066 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.82 | | |
| 00067 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 2.93 | | |
| 00068 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 0.47 | | |
| 00069 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 11.73 | | |
| 00070 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.88 | | |
| 00071 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 11.73 | | |
| 00072 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.88 | | |
| 00449 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 31/12/2020 DEPOSITADO EL 31/12/2020 | | 5,647.20 | 0.00 | | |
| | | | | | TOTAL: | | 5,709.16 | 99.77 | | |
| 1112 000000001 00000000000000117 | | | | | BANAMEX 70135306399 RP | 2,415,761.80 | 65,900,889.72 | 65,900,000.00 | 2,416,651.52 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00012 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 889.72 | 0.00 | | |
| 00017 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 7,500,000.00 | | |
| 00018 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 4,500,000.00 | | |
| 00019 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,000,000.00 | | |
| 00020 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 18,000,000.00 | | |
| 00021 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 5,000,000.00 | | |
| 00022 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,000,000.00 | | |
| 00023 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 500,000.00 | | |
| 00024 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,000,000.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 7,000,000.00 | | |
| 00026 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,000,000.00 | | |
| 00027 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 7,500,000.00 | 0.00 | | |
| 00029 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 4,500,000.00 | 0.00 | | |
| 00029 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,000,000.00 | 0.00 | | |
| 00030 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 18,000,000.00 | 0.00 | | |
| 00031 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 5,000,000.00 | 0.00 | | |
| 00032 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 2,000,000.00 | 0.00 | | |
| 00033 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 500,000.00 | 0.00 | | |
| 00034 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,000,000.00 | 0.00 | | |
| 00035 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 7,000,000.00 | 0.00 | | |
| 00038 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 3,000,000.00 | 0.00 | | |
| 00048 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 12,400,000.00 | | |
| 00105 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 7,800,000.00 | 0.00 | | |
| 00107 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 4,000,000.00 | 0.00 | | |
| 00111 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 600,000.00 | 0.00 | | |
| | | | | | **TOTAL:** | | **85,900,889.72** | **85,900,000.00** | | |
| **1112** | **000000001** | **00000000000000119** | | | **SANTANDER 65507882121 2% SUP DE OBRA** | **2,191,341.20** | **0.02** | **2,157,956.88** | **33,384.34** | **30/11/2020** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00013 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 0.02 | 0.00 | | |
| 00010 | 17/12/2020 | E | 00230 | 00230 | JUAN VICTOR RAMIREZ LUBIAN | | 0.00 | 56,840.00 | | |
| 00004 | 16/12/2020 | E | 00228 | 00228 | GUADALUPE JUAN CARLOS FRIAS PEREZ | | 0.00 | 32,268.88 | | |
| 00025 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S A DE C V | | 0.00 | 2,068,848.00 | | |
| | | | | | **TOTAL:** | | **0.02** | **2,157,956.88** | | |
| **1112** | **000000001** | **00000000000000120** | | | **SANTANDER 65507778833-3 INGRESO EN LINEA** | **-6,446.14** | **91,504.84** | **13.92** | **85,044.78** | **30/11/2020** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00052 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 12.00 | | |
| 00053 | 31/12/2020 | D | 00017 | 00017 | COMISIONES DICIEMBRE-2020 | | 0.00 | 1.92 | | |
| 00448 | 31/12/2020 | D | 00002 | 00002 | COMPLEMENTO INGRESOS DEL DIA 31/12/2020 POR COBROS EN LINEA | | 1,775.42 | 0.00 | | |
| 00009 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 291.22 | 0.00 | | |
| 00010 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 9,433.68 | 0.00 | | |
| 00011 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 19,909.38 | 0.00 | | |
| 00001 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 03/01/2020 POR DEPURACION DE CONCILIACION | | 387.28 | 0.00 | | |
| 00002 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 07/01/2020 POR DEPURACION DE CONCILIACION | | 339.48 | 0.00 | | |
| 00003 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 08/01/2020 POR DEPURACION DE CONCILIACION | | 204.66 | 0.00 | | |
| 00004 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 08/01/2020 POR DEPURACION DE CONCILIACION | | 204.66 | 0.00 | | |
| 00005 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 08/01/2020 POR DEPURACION DE CONCILIACION | | 872.82 | 0.00 | | |
| 00006 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 14/01/2020 POR DEPURACION DE CONCILIACION | | 223.08 | 0.00 | | |
| 00007 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 14/01/2020 POR DEPURACION DE CONCILIACION | | 2,055.33 | 0.00 | | |
| 00008 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 15/01/2020 POR DEPURACION DE CONCILIACION | | 350.80 | 0.00 | | |
| 00012 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 9,938.94 | 0.00 | | |
| 00015 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 7,915.02 | 0.00 | | |
| 00016 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 275.85 | 0.00 | | |
| 00017 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 22/01/2020 POR DEPURACION DE CONCILIACION | | 2,150.40 | 0.00 | | |
| 00018 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 23/01/2020 POR DEPURACION DE CONCILIACION | | 448.70 | 0.00 | | |
| 00019 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 23/01/2020 POR DEPURACION DE CONCILIACION | | 348.54 | 0.00 | | |
| 00020 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 27/01/2020 POR DEPURACION DE CONCILIACION | | 495.68 | 0.00 | | |
| 00021 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 27/01/2020 POR DEPURACION DE CONCILIACION | | 427.30 | 0.00 | | |
| 00022 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 28/01/2020 POR DEPURACION DE CONCILIACION | | 17,920.68 | 0.00 | | |
| 00023 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 28/01/2020 POR DEPURACION DE CONCILIACION | | 269.17 | 0.00 | | |
| 00024 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 29/01/2020 POR DEPURACION DE CONCILIACION | | 517.40 | 0.00 | | |
| 00025 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 29/01/2020 POR DEPURACION DE CONCILIACION | | 820.44 | 0.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 30/01/2020 POR DEPURACION DE CONCILIACION | | 2,322.99 | 0.00 | | |
| 00013 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 293.65 | 0.00 | | |
| 00014 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 21/01/2020 POR DEPURACION DE CONCILIACION | | 455.18 | 0.00 | | |
| 00027 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 349.21 | 0.00 | | |
| 00028 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 396.39 | 0.00 | | |
| 00029 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 31/01/2020 POR DEPURACION DE CONCILIACION | | 295.81 | 0.00 | | |
| 00030 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 29/02/2020 POR DEPURACION DE CONCILIACION | | 808.58 | 0.00 | | |
| 00031 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 29/02/2020 POR DEPURACION DE CONCILIACION | | 753.95 | 0.00 | | |
| 00032 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 03/03/2020 POR DEPURACION DE CONCILIACION | | 865.36 | 0.00 | | |
| 00033 | 30/12/2020 | D | 00061 | 00061 | INGRESOS DEL DIA 31/03/2020 POR DEPURACION DE CONCILIACION | | 7,387.79 | 0.00 | | |
| | | | | | TOTAL: | | 91,504.84 | 13.92 | | |
| 1112 000000001 0000000000000121 | | | | | BANAMEX 7015 44950 FORTASEG COPARTICIPACION 2020 | 32,825.88 | 3,603.13 | 0.00 | 36,429.01 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00014 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 6.13 | 0.00 | | |
| 00017 | 28/12/2020 | D | 00007 | 00007 | REINTEGRO DE GASTOS DE OPERACION FORTASEG COPARTICIPACION 2020 | | 3,597.00 | 0.00 | | |
| | | | | | TOTAL: | | 3,603.13 | 0.00 | | |
| 1112 000000001 0000000000000122 | | | | | BANORTE 1079422597 RP 2% SUPERVISION 2020 | 2,019,035.28 | 407,764.41 | 0.00 | 2,426,799.69 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00063 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 01/12/2020 | | 61,823.02 | 0.00 | | |
| 00064 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 01/12/2020 | | 42,279.15 | 0.00 | | |
| 00065 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 01/12/2020 | | 24,529.16 | 0.00 | | |
| 00066 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 03/12/2020 DEPOSITADO EL 01/12/2020 | | 5,944.14 | 0.00 | | |
| 00114 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 03/12/2020 | | 25,461.60 | 0.00 | | |
| 00115 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 05/12/2020 | | 9,644.39 | 0.00 | | |
| 00116 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 07/12/2020 DEPOSITADO EL 05/12/2020 | | 6,315.54 | 0.00 | | |
| 00207 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 11/12/2020 DEPOSITADO EL 09/12/2020 | | 98,728.06 | 0.00 | | |
| 00015 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 559.47 | 0.00 | | |
| 00383 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 18/12/2020 | | 42,300.00 | 0.00 | | |
| 00384 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 21/12/2020 | | 35,747.36 | 0.00 | | |
| 00385 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 22/12/2020 | | 28,088.31 | 0.00 | | |
| 00386 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 23/12/2020 | | 17,241.38 | 0.00 | | |
| 00387 | 31/12/2020 | D | 00002 | 00002 | INGRESOS DEL DIA 28/12/2020 DEPOSITADO EL 23/12/2020 | | 13,102.83 | 0.00 | | |
| | | | | | TOTAL: | | 407,764.41 | 0.00 | | |
| 1112 000000002 0000000000000002 | | | | | BANORTE 0527203088 (FISM 2008) | 306.90 | 0.00 | 0.00 | 306.90 | 31/12/2015 |
| 1112 000000002 0000000000000034 | | | | | BANORTE 0597435408 MUN TULTITLAN | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1112 000000002 0000000000000038 | | | | | BANORTE 0858135808 PAGIM 2008 | 3.32 | 0.00 | 0.00 | 3.32 | 31/12/2015 |
| 1112 000000002 0000000000000052 | | | | | BANORTE 0861412291 FISM 2007 | 5.65 | 0.00 | 0.00 | 5.65 | 31/12/2015 |
| 1112 000000002 0000000000000054 | | | | | BANORTE 0861848685 PAGIM 2009 | 50,568.26 | 0.00 | 0.00 | 50,568.26 | 31/12/2015 |
| 1112 000000002 0000000000000057 | | | | | BANORTE 1051036909 PROGRAMA DE INFRAESTRUCTURA 2017 II | 50,103.05 | 9.49 | 0.00 | 50,112.54 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00016 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 9.49 | 0.00 | | |
| | | | | | TOTAL: | | 9.49 | 0.00 | | |
| 1112 000000002 0000000000000058 | | | | | BANORTE 1033695674 FORTASEG COPARTICIPACION 2018 | 389,392.85 | 93.89 | 0.00 | 389,486.74 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00017 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 93.89 | 0.00 | | |
| | | | | | TOTAL: | | 93.89 | 0.00 | | |
| 1112 000000002 0000000000000060 | | | | | BANORTE 1051036721 FISMDF 2017 II | 4,786,347.06 | 1,154.04 | 0.00 | 4,787,501.10 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00018 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | | 1,154.04 | 0.00 | | |
| | | | | | TOTAL: | | 1,154.04 | 0.00 | | |
| 1112 000000002 0000000000000061 | | | | | BANORTE 1051038743 FEFOM 2018 | 58.54 | 0.00 | 0.00 | 58.54 | 31/12/2015 |
| 1112 000000002 0000000000000062 | | | | | BANORTE 1033695583 PAGIM 2007 | 5,512.34 | 0.00 | 0.00 | 5,512.34 | 31/12/2015 |

Tultitlán
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1112 000000002 00000000000000063 | BANORTE 1051039489 FAM 2015 | 37,835.68 | 4.24 | 0.00 | 37,839.92 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00019 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 4.24 | 0.00 | | |
| | TOTAL: | | 4.24 | 0.00 | | |
| 1112 000000002 00000000000000064 | BANORTE 1038955704 FORTASEG 2017 REC FEDERAL | 150,140.98 | 28.44 | 0.00 | 150,169.42 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00020 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 28.44 | 0.00 | | |
| | TOTAL: | | 28.44 | 0.00 | | |
| 1112 000000002 00000000000000065 | BANORTE 1051040362 FISMDF 2016 | 2,434,485.39 | 586.98 | 0.00 | 2,435,072.37 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00021 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 586.98 | 0.00 | | |
| | TOTAL: | | 586.98 | 0.00 | | |
| 1112 000000002 00000000000000067 | BANORTE 1033695610 FISM 2011 | 8,527.13 | 0.00 | 0.00 | 8,527.13 | 31/12/2015 |
| 1112 000000002 00000000000000068 | BANORTE 1033695629 PROYECTOS LOCALES JUVENILES 2016 | 5.45 | 0.00 | 0.00 | 5.45 | 31/12/2015 |
| 1112 000000002 00000000000000069 | BANORTE 1033695647 FISM 2009 | 112,831.93 | 21.38 | 0.00 | 112,853.31 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00022 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 21.38 | 0.00 | | |
| | TOTAL: | | 21.38 | 0.00 | | |
| 1112 000000002 00000000000000070 | BANORTE 1033695656 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2017 | 1,014,707.24 | 244.66 | 0.00 | 1,014,951.90 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00023 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 244.66 | 0.00 | | |
| | TOTAL: | | 244.66 | 0.00 | | |
| 1112 000000002 00000000000000071 | BANORTE 1033695665 FISM 2008 | 339,058.78 | 81.75 | 0.00 | 339,140.53 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00024 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 81.75 | 0.00 | | |
| | TOTAL: | | 81.75 | 0.00 | | |
| 1112 000000002 00000000000000072 | BANORTE 1059696813 FEIEF 2019 | 28,632,849.54 | 3,961.61 | 16,446,177.00 | 12,190,434.15 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00025 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 3,961.61 | 0.00 | | |
| 00005 09/12/2020 E 00260 00250 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO | | 0.00 | 16,446,177.00 | | |
| | TOTAL: | | 3,961.61 | 16,446,177.00 | | |
| 1112 000000003 00000000000000021 | BANCOMER 0183791750 | 126,199.89 | 0.00 | 0.00 | 126,199.89 | 31/12/2015 |
| 1112 000000003 00000000000000039 | BANCOMER 0188713839 FORTAMUN 2012 | 514,112.00 | 0.00 | 0.00 | 514,112.00 | 31/12/2015 |
| 1112 000000003 00000000000000088 | BANCOMER 0194846907 FISM 2014 | -37,794.98 | 0.00 | 0.00 | -37,794.98 | 31/12/2015 |
| 1112 000000003 00000000000000098 | BANCOMER 0196288022 PROG ESP. APOYO FINAN DEL FEFOM | 1,352,714.77 | 0.00 | 0.00 | 1,352,714.77 | 31/12/2015 |
| 1112 000000003 00000000000000105 | BANCOMER 0196398731 CULTURA 2014 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1112 000000003 00000000000000112 | BANCOMER 0199268518 FOPADEM 2015 | -194.70 | 0.00 | 0.00 | -194.70 | 31/12/2015 |
| 1112 000000003 00000000000000116 | BANCOMER 0199515917 INMUJER 2015 | -0.10 | 0.00 | 0.00 | -0.10 | 31/12/2015 |
| 1112 000000003 00000000000000126 | BANCOMER 0103630994 FONDO (GTOS FUNERARIOS Y APOYO VIUDAS (SUBSEMUN COPART | 14.66 | 0.00 | 0.00 | 14.66 | 31/12/2015 |
| 1112 000000003 00000000000000127 | BANCOMER 0103630714 SUBSEMUN 2014 | 604,786.16 | 0.00 | 0.00 | 604,786.16 | 31/12/2015 |
| 1112 000000003 00000000000000129 | BANCOMER 0105229081 PROG FED TRANSVERSALIDAD PERSP DE GENERO 2018 | 4,548.27 | 0.00 | 0.00 | 4,548.27 | 31/12/2015 |
| 1112 000000003 00000000000000130 | BANCOMER 0106786987 FORTAMUN 2016 B | 57.77 | 0.00 | 0.00 | 57.77 | 31/12/2015 |
| 1112 000000003 00000000000000132 | BANCOMER 0106511886 CULTURA 2016 | 1.21 | 0.00 | 0.00 | 1.21 | 31/12/2015 |
| 1112 000000003 00000000000000133 | BANCOMER 0106477933 4 X 1 PARA MIGRANTES 2016 | -0.26 | 0.00 | 0.00 | -0.26 | 31/12/2015 |
| 1112 000000003 00000000000000134 | BANCOMER 0107928617 PROGRAMAS REGIONALES 2018 | 0.26 | 0.00 | 0.00 | 0.26 | 31/12/2015 |
| 1112 000000003 00000000000000135 | BANCOMER 0108282374 PROGRAMA DE EMPLEO TEMPORAL INMEDIATO | -0.17 | 0.00 | 0.00 | -0.17 | 31/12/2015 |
| 1112 000000003 00000000000000136 | BANCOMER 0107959015 RECTOR BIENESTAR ANIMAL 2018 | 1,757.07 | 0.00 | 0.00 | 1,757.07 | 31/12/2015 |
| 1112 000000003 00000000000000137 | BANCOMER 0108282536 PROGRAMA DE EMPLEO TEMPORAL 2018 | -0.46 | 0.00 | 0.00 | -0.46 | 31/12/2015 |
| 1112 000000003 00000000000000139 | BANCOMER 0109740147 EMPLEO TEMPORAL PINTA | -0.37 | 0.00 | 0.00 | -0.37 | 31/12/2015 |
| 1112 000000003 00000000000000140 | BANCOMER 0110482993 EMPLEO TEMPORAL 2017 | -0.82 | 0.00 | 0.00 | -0.82 | 31/12/2015 |
| 1112 000000003 00000000000000141 | BANCOMER 0110393770 FORTALECIMIENTO FINANCIERO DE INVERSION 2017 | 5,281.10 | 0.00 | 0.00 | 5,281.10 | 31/12/2015 |
| 1112 000000003 00000000000000142 | BANCOMER 0110397032 PROGRAMA DE INFRAESTRUCTURA 2017 (PI) | -2.50 | 0.00 | 0.00 | -2.50 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1112 000000003 00000000000000143 | BANCOMER 0110280380 PROGRAMA DE INFRAESTRUCTURA 2017 RESCATE | -4.09 | 0.00 | 0.00 | -4.09 | 31/12/2016 |
| 1112 000000003 00000000000000144 | BANCOMER 0110370606 FEFOM 2017 | 44.13 | 0.00 | 0.00 | 44.13 | 31/12/2015 |
| 1112 000000003 00000000000000145 | BANCOMER 0110280313 FISMDF 2017 | -1.57 | 0.00 | 0.00 | -1.57 | 31/12/2015 |
| 1112 000000003 00000000000000146 | BANCOMER 0110280275 FORTAMUN 2017 | 517.00 | 0.00 | 0.00 | 517.00 | 31/12/2015 |
| 1112 000000003 00000000000000147 | BANCOMER 0110301531 FORTASEG MUNICIPAL 2017 | -3.00 | 0.00 | 0.00 | -3.00 | 31/12/2015 |
| 1112 000000003 00000000000000148 | BANCOMER 0110301459 FORTASEG 2017 | 715,563.55 | 0.00 | 0.00 | 715,563.55 | 31/12/2015 |
| 1112 000000003 00000000000000150 | BANCOMER 0110396974 PDR 2017 | -0.03 | 0.00 | 0.00 | -0.03 | 31/12/2015 |
| 1112 000000003 00000000000000151 | BANCOMER 0110590592 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2017 | -169,155.88 | 0.00 | 0.00 | -169,155.88 | 31/12/2015 |
| 1112 000000003 00000000000000152 | BANCOMER 0110842517 RESCATE DE ESPACIOS PUBLICOS 2017 II | -8.84 | 0.00 | 0.00 | -8.84 | 31/12/2015 |
| 1112 000000003 00000000000000153 | BANCOMER 0110913820 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2017 II | -6.00 | 0.00 | 0.00 | -6.00 | 31/12/2015 |
| 1112 000000003 00000000000000154 | BANCOMER 0110840244 PROGRAMA FORTALLC FINANCIERO DE INVERSION 2017 | -4.06 | 0.00 | 0.00 | -4.06 | 31/12/2015 |
| 1112 000000003 00000000000000155 | BANCOMER 0110750168 FISE 2017 | -6.00 | 0.00 | 0.00 | -6.00 | 31/12/2015 |
| 1112 000000003 00000000000000156 | BANCOMER 0111161814 PROGRAMA DE INFRAESTRUCTURA HABITAT 2018 II | 2.64 | 0.00 | 0.00 | 2.64 | 31/12/2015 |
| 1112 000000003 00000000000000157 | BANCOMER 0111161660 FORTALECIMIENTO FINANCIERO PARA INVERSION 2017 | -4.01 | 0.00 | 0.00 | -4.01 | 31/12/2015 |
| 1112 000000003 00000000000000160 | BANCOMER 0111333496 FORTAMUNDF 2018 | -675,133.00 | 0.00 | 0.00 | -675,133.00 | 31/12/2015 |
| 1112 000000003 00000000000000161 | BANCOMER 0111333690 FEFOM 2018 | 30.37 | 0.00 | 0.00 | 30.37 | 31/12/2015 |
| 1112 000000003 00000000000000162 | BANCOMER 0111533899 FISMDF 2017 II | -4.63 | 0.00 | 0.00 | -4.63 | 31/12/2015 |
| 1112 000000003 00000000000000164 | BANCOMER 0111507397 FORTASEG COPARTICIPACION 2018 | -79,500.00 | 0.00 | 0.00 | -79,500.00 | 31/12/2015 |
| 1112 000000003 00000000000000165 | BANCOMER 0111533854 FEFOM 2017 II | -46.79 | 0.00 | 0.00 | -46.79 | 31/12/2015 |
| 1112 000000003 00000000000000170 | BANCOMER 0112267551 FISMDF 2018 RECURSO FEDERAL | 103,366.11 | 0.00 | 0.00 | 103,366.11 | 31/12/2015 |
| 1112 000000003 00000000000000173 | BANCOMER 0111228811 PROYECTOS DE DESARROLLO REGIONAL 2017 II | -395,500.00 | 0.00 | 0.00 | -395,500.00 | 31/12/2015 |
| 1112 000000003 00000000000000177 | BANCOMER 0112267691 FEFOM 2018 RECURSO FEDERAL III | 186,870.99 | 0.00 | 0.00 | 186,870.99 | 31/12/2015 |
| 1112 000000003 00000000000000179 | BANCOMER 0112267462 FASP 2018 RECURSO FEDERAL II | -0.50 | 0.00 | 0.00 | -0.50 | 31/12/2015 |
| 1112 000000003 00000000000000184 | BANCOMER 0112267616 FISE 2018 | -35.11 | 0.00 | 0.00 | -35.11 | 31/12/2015 |
| 1112 000000005 00000000000000004 | SANTANDER 65-50559711-3 FEIF 2016 | 20.60 | 0.00 | 0.00 | 20.60 | 31/12/2015 |
| 1112 000000005 00000000000000008 | SANTANDER 65507881995 PAD 2019 II | 33,143.82 | 0.18 | 33,144.00 | 0.00 | |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00013 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | 0.18 | 0.00 |
| 00010 | 22/12/2020 | E | 00318 | 00318 | GOBIERNO DEL ESTADO DE MÉXICO (DEV INTERESES PAD 2019) | 0.00 | 4,864.00 |
| 00002 | 18/12/2020 | E | 00319 | 00319 | GOBIERNO DEL ESTADO DE MEXICO 0.2% RETENCION I C I C (PAD 2019) | 0.00 | 8,080.00 |
| 00002 | 18/12/2020 | E | 00320 | 00320 | PAGO DE LINEA DE CAPTURA 91500000001562827154453026B POR RETENCION DE 5 C M I C (PAD 2019) | 0.00 | 20,200.00 |
| | | | | | TOTAL: | 0.18 | 33,144.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1112 000000005 00000000000000009 | SANTANDER 65 50787074-9 PAD 2020 | 27,372,045.32 | 0.25 | 3,395,887.15 | 23,976,358.42 | 30/11/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00020 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | 0.25 | 0.00 |
| 00006 | 31/12/2020 | E | 00315 | 00315 | ARQUITECTURA URBANA & DIGITAL S.A DE C.V. COMP PAGO 250 A CTA DE F/ 258 ANTICIPO 50% PAD/049/2020 APOYO ECO | 0.00 | 1,249,308.88 |
| 00008 | 24/12/2020 | E | 00311 | 00311 | ROVIN HERMANOS S.A DE C.V. COMP DE PAGO 53 A CTA DE F/11 EST 3 FIN PAD/007/2020 PAV Y CONC H O Y DRENAJE C 21 | 0.00 | 1,503,990.65 |
| 00014 | 11/12/2020 | E | 00312 | 00312 | ONVABI CONSTRUCCIONES S.A DE C.V. COMP DE PAGO 000015PA A CTA F/000160E EST 2 FIN PAD/009/2020 APOYO ECO PAV | 0.00 | 288,186.75 |
| 00002 | 11/12/2020 | E | 00313 | 00313 | ONVABI CONSTRUCCIONES S.A DE C.V. COMP DE PAGO 000015PA A CTA F/000160E EST 2 FIN PAD/005/2020 APOYO ECO PAV | 0.00 | 100,000.00 |
| 00013 | 11/12/2020 | E | 00314 | 00314 | ONVABI CONSTRUCCIONES S.A DE C.V COMP DE PAGO 000010PA A CTA DE F/000161E EST 2 FIN PAD/037/2020 APOYO ECO AV | 0.00 | 254,200.67 |
| | | | | | TOTAL: | 0.25 | 3,395,887.15 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1112 000000005 00000000000000010 | SANTANDER 65-50789119-8 FEFOM 2020 | 18,878,642.93 | 0.17 | 10,899,762.94 | 7,978,880.16 | 30/11/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00027 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE-2020 | 0.17 | 0.00 |
| 00009 | 31/12/2020 | E | 00305 | 00305 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V. COMP DE PAGO 103 A CTA DE F/74 | 0.00 | 359,387.68 |
| 00009 | 31/12/2020 | E | 00306 | 00306 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V. COMP DE PAGO 102 A CTA DE F/ 75 | 0.00 | 908,766.47 |
| 00010 | 31/12/2020 | E | 00309 | 00309 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V. COMP DE PAGO 379 A CTA DE F/340 EST 1 FEFOM/015/2020 INTRODUCCIO | 0.00 | 170,299.74 |
| 00010 | 18/12/2020 | E | 00310 | 00310 | DIRECCION Y EDIFICACION DE PROYECTOS S A DE C.V. COMP DE PAGO 50 303 A CTA DE F/50 276 FEFOM/020/2020 PAV CON | 0.00 | 1,211,895.14 |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (2) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TLAXA. CONSTRUCTORES S A DE C V PAGO F/0000015PA A CTA DE F/CC0137E EST 1 FEFOM/013/2020 PAV Y CONC HID | | | | | |
| 00016 02/12/2020 E 00304 00304 | DRENA | | 0.00 | 2,771,259.95 | | |
| | INGENIERIA Y CONSTRUCCION ECONIG S A DE C V F/374 FEFOM/023/2020 PAV Y CONC HID BLVD LOMAS DE | | | | | |
| 00015 02/12/2020 E 00303 00303 | CARTAGENA, C | | 0.00 | 3,564,096.90 | | |
| | INGENIERIA Y CONSTRUCCION ECONIG S A DE C V COMP DE PAGO 377 A CTA DE F/338 EST 1 FEFOM/007/2020 PAV Y | | | | | |
| 00010 02/12/2020 E 00307 00307 | CONC | | 0.00 | 1,211,297.57 | | |
| | INGENIERIA Y CONSTRUCCION ECONIG S A DE C V COMP DE PAGO 376 A CTA DE F/339 EST 1 FEFOM/014/2020 PAV Y | | | | | |
| 00013 02/12/2020 E 00308 00308 | CONC H | | 0.00 | 702,760.49 | | |
| | TOTAL: | | 0.17 | 10,899,762.94 | | |
| 1112 000000006 00000000000000001 | HSBC CTA. 4053003240 | 1,001.00 | 0.00 | 0.00 | 1,001.00 | 31/12/2015 |
| 1112 000000008 00000000000000001 | BANAMEX 70103467614 FISM 2007 | 38,468.82 | 7.08 | 0.00 | 38,475.90 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00028 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE 2020 | | 7.08 | 0.00 | | |
| | TOTAL: | | 7.08 | 0.00 | | |
| 1112 000000008 00000000000000004 | BANAMEX 7010 2461736 PAGIM 2008 | 22,593.59 | 4.16 | 0.00 | 22,597.75 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00029 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 4.16 | 0.00 | | |
| | TOTAL: | | 4.16 | 0.00 | | |
| 1112 000000008 00000000000000006 | BANAMEX 7010 1935025 FISM 2010 | 122,923.05 | 31.69 | 0.00 | 122,954.74 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00030 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 31.69 | 0.00 | | |
| | TOTAL: | | 31.69 | 0.00 | | |
| 1112 000000008 00000000000000008 | BANAMEX 7010 1935009 FISM 2012 | 312,282.33 | 80.51 | 0.00 | 312,362.84 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00031 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 80.51 | 0.00 | | |
| | TOTAL: | | 80.51 | 0.00 | | |
| 1112 000000008 00000000000000010 | BANAMEX 7010 2193448 FISM 2013 | 948,435.27 | 14.67 | 0.00 | 948,449.94 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00032 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 14.67 | 0.00 | | |
| | TOTAL: | | 14.67 | 0.00 | | |
| 1112 000000008 00000000000000012 | BANAMEX 7010 2193456 FISM 2014 | 1,709,581.80 | 629.63 | 0.00 | 1,710,211.43 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00033 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 629.63 | 0.00 | | |
| | TOTAL: | | 629.63 | 0.00 | | |
| 1112 000000008 00000000000000015 | BANAMEX 7009 8034836 FISF 2015 | -1.00 | 0.00 | 0.00 | -1.00 | 31/12/2015 |
| 1112 000000008 00000000000000016 | BANAMEX 7010 2461728 FISM 2015 | 1,411,438.03 | 83.79 | 0.00 | 1,411,521.82 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00034 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 83.79 | 0.00 | | |
| | TOTAL: | | 83.79 | 0.00 | | |
| 1112 000000008 00000000000000019 | BANAMEX 7009 8324488 PROYECTO DE DES REGIONAL 2015 | -714.73 | 0.00 | 0.00 | -714.73 | 31/12/2015 |
| 1112 000000008 00000000000000024 | BANAMEX 7009 5807544 FORTAMUN 2016 | 4,961.63 | 0.00 | 0.00 | 4,961.63 | 31/12/2015 |
| 1112 000000008 00000000000000025 | BANAMEX 7009 7767996 FISM 2016 | 2,720,332.84 | 0.00 | 0.00 | 2,720,332.84 | 31/12/2015 |
| 1112 000000008 00000000000000028 | BANAMEX 7010 4209996 FORTAMUN 2015 | -70.00 | 0.00 | 0.00 | -70.00 | 31/12/2015 |
| 1112 000000008 00000000000000029 | BANAMEX 7009 7826135 FEFOM 2016 | 247.67 | 0.00 | 0.00 | 247.67 | 31/12/2015 |
| 1112 000000008 00000000000000031 | BANAMEX 7010 5959948 FORTASEG 2016 COPARTICIPACION | 3,129,798.65 | 1,152.70 | 0.00 | 3,130,949.35 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00035 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 1,152.70 | 0.00 | | |
| | TOTAL: | | 1,152.70 | 0.00 | | |
| 1112 000000008 00000000000000037 | BANAMEX 7014 8506025 FISMDF 2020 | 56,441,215.40 | 670,915.48 | 23,219,380.18 | 33,892,750.70 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00036 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 21,249.05 | 0.00 | | |
| 00005 31/12/2020 D 00019 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.04 | 0.00 | | |
| 00006 31/12/2020 D 00019 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.04 | 0.00 | | |
| 00007 31/12/2020 D 00019 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.11 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.81 | 0.00 | | |
| 00009 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.05 | 0.00 | | |
| 00010 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.05 | 0.00 | | |
| 00011 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.16 | 0.00 | | |
| 00012 | 31/12/2020 | D | 00019 | 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 0.16 | 0.00 | | |
| 00009 | 31/12/2020 | F | 00301 | 00301 | ENERGIA RENOVABLE DE MICHOACAN, S A DE C V F/ERM 02562 EST * FISMDF/002/2020 CONST 532 CALENTADORES SOLARE | | 0.00 | 1,530,926.00 | | |
| 00005 | 11/12/2020 | E | 00287 | 00287 | TLAKAJ CONSTRUCTORES S A DE C V F/0001 49E FISMDF/012/2020 CONST AULA PRIM VICENTE GUERRERO Y/O RAFAEL RAMIREZ | | 0.00 | 283,638.95 | | |
| 00007 | 11/12/2020 | E | 00288 | 00288 | TLAKAJ CONSTRUCTORES S A DE C V COMP DE PAGO 0000124A A CTA DE F/0001 47E ANTICIPO 50% FISMDF/019/2020 CONST | | 0.00 | 294,908.74 | | |
| 00005 | 11/12/2020 | E | 00289 | 00289 | TLAKAJ CONSTRUCTORES S A DE C V F/000013PA A CTA F/0001 48E 50% ANTICIPO FISMDF/032/2020 CONST SISTEMA CONDUCCI | | 0.00 | 2,441,812.71 | | |
| 00007 | 10/12/2020 | E | 00275 | 00275 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S A COMP DE PAGO 7 A CTA F/Z 17 ANT 50% FISMDF/038/2020 CONST DRENAJE S | | 0.00 | 233,710.16 | | |
| 00006 | 10/12/2020 | E | 00276 | 00276 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S A COMP DE PAGO 8 A CTA DE F/Z-18 ANT 50% FISMDF/030/2020 REHAB PAV | | 0.00 | 600,892.20 | | |
| 00006 | 10/12/2020 | E | 00277 | 00277 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S A COMP DE PAGO 8 A CTA F/Z-18 50 ANTIC FISMDF/016/2020 CONST MOD SANI | | 0.00 | 489,684.88 | | |
| 00006 | 10/12/2020 | E | 00278 | 00278 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S A COMP DE PAGO 9 A CTA DE F/Z-19 50% ANTICIPO FISMDF/009/2016 CONST | | 0.00 | 489,939.22 | | |
| 00006 | 10/12/2020 | E | 00290 | 00290 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C V COMP DE PAGO 27 A CTA DE F/1 0 5 6 619 ANTICIPO 50% FISMDF/009 | | 0.00 | 548,970.71 | | |
| 00006 | 10/12/2020 | E | 00291 | 00291 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C V COMP PAGO 29 A CTA F/621 ANTIC PO 50% FISMDF/042/2020 CONST RED | | 0.00 | 107,583.15 | | |
| 00006 | 10/12/2020 | E | 00292 | 00292 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C V COMP DE PAGO 30 A CTA DE F/622 ANTICIPO 50% FISMDF/040/2020 CON | | 0.00 | 215,680.61 | | |
| 00006 | 10/12/2020 | E | 00293 | 00293 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C V COMP DE PAGO 26 A CTA DE F/1 0 5 6 618 ANTICIPO 50% FISMDF/034/2 | | 0.00 | 1,048,877.50 | | |
| 00008 | 09/12/2020 | E | 00279 | 00279 | CODIGG CONSTRUCTORA S A DE C V COMP DE PAGO 481 A CTA DE F/474 50% ANT CIPO FISMSDF/047/2020 REHAS PAV G Y B C | | 0.00 | 782,407.45 | | |
| 00007 | 09/12/2020 | E | 00280 | 00280 | CODIGG CONSTRUCTORA S A DE C V COMP DE PAGO 483 A CTA F/478 ANT CIPO 50% FISMDF/006/2020 CONST AULA USOS MULT | | 0.00 | 563,184.60 | | |
| 00005 | 09/12/2020 | E | 00281 | 00281 | CODIGG CONSTRUCTORA S A DE C V PAGO COMP DE PAGO 482 A CTA DE F/475 ANTICIPO 50% FISMDF/007/2020 CONST AULA | | 0.00 | 294,407.74 | | |
| 00004 | 09/12/2020 | E | 00282 | 00282 | CODIGG CONSTRUCTORA S A DE C V F/476 FISMDF/037/2020 CONST BARDA PERIM J NINOS MANUEL MTZ DE LA CONCHA SAN PAB | | 0.00 | 67,459.99 | | |
| 00006 | 09/12/2020 | E | 00283 | 00283 | CODIGG CONSTRUCTORA S A DE C V F/476 FISMDF/033/2020 CONST PAV Y CONC HID C BAMBU DE C FRESNO A TERMINACION Y | | 0.00 | 229,717.61 | | |
| 00006 | 04/12/2020 | E | 00284 | 00284 | FASM INGENIER A Y CONSTRUCCIONES S A DE COMP DE PAGO P-18 A CTA DE F/1 0 5 6 606 ANTICIPO 50% FISMDF/003/2020 | | 0.00 | 649,665.01 | | |
| 00007 | 04/12/2020 | E | 00285 | 00285 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C V | | 0.00 | 604,874.52 | | |
| 00005 | 04/12/2020 | E | 00286 | 00286 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C V COMP DE PAGO P-20 A CTA DE F/1 0 5 6 608 ANTICIPO 50% FISMDF/020/ | | 0.00 | 641,950.84 | | |
| 00006 | 04/12/2020 | E | 00294 | 00294 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V COMP DE PAGO F/29 A CTA DE F/A-729 FISMDF/011/2020 | | 0.00 | 293,646.89 | | |
| 00008 | 04/12/2020 | E | 00295 | 00295 | F/29 CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V | | 0.00 | 299,715.80 | | |
| 00006 | 04/12/2020 | E | 00296 | 00296 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V COMP DE PAGO 27 A CTA DE F/A-728 50% ANTICIPO FISM | | 0.00 | 386,971.68 | | |
| 00006 | 04/12/2020 | E | 00297 | 00297 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V COMP DE PAGO 26 A CTA DE LA F/A-725 ANTICIPO 50% | | 0.00 | 2,511,018.69 | | |
| 00001 | 04/12/2020 | E | 00302 | 00302 | DEVOLUCION DE COMP DE PAGO P-18 A CTA DE F/1 0 5 6 606 ANTICIPO 50% FISMDF/003/2020 CONST TECHADO AREA IMP EDU | | 649,665.01 | 0.00 | | |
| 00002 | 04/12/2020 | E | 00302 | 00302 | DEVOLUCION DE COMP DE PAGO P-18 A CTA DE F/1 0 5 6 606 ANTICIPO 50% FISMDF/003/2020 CONST TECHADO AREA IMP EDU | | 0.00 | 649,665.01 | | |
| 00010 | 03/12/2020 | E | 00271 | 00271 | QUALTY CONSMAN S A DE C V F/A-1056 | | 0.00 | 1,476,773.04 | | |
| 00002 | 02/12/2020 | E | 00272 | 00272 | REYNA MAR A SANTA SANABRIA COMP DE PAGO 00 175 A CTA F/001 69 ANT 50% F.SMDF/005/2020 MANTTO J DE NIÑOS E | | 0.00 | 119,612.62 | | |
| 00004 | 02/12/2020 | E | 00273 | 00273 | REYNA MAR A SANTANA SANABRIA COMP PAGO 00170 ANT 50% FISMDF/027/2020 CONST PAV G Y B CON C HID C COBRE DE C M | | 0.00 | 1,343,716.64 | | |
| 00006 | 02/12/2020 | E | 00274 | 00274 | REYNA MARIA SANTANA SARAB A COMP DE PAGO 001 71 A CTA F/0018 68 ANT 50% FISMDF/041/2020 REHAB RED DE AGUA POT | | 0.00 | 129,646.78 | | |
| 00006 | 01/12/2020 | E | 00298 | 00298 | URBANIZACIONES Y DESARROLLOS LRDES S A DE C V COMP DE PAGO 319 A CTA DE F/314 ANTICIPO 50% FISMDF/045/2020 RE | | 0.00 | 55,617.33 | | |
| 00006 | 01/12/2020 | E | 00299 | 00299 | URBANIZACIONES Y DESARROLLOS LRDES S A DE C V COMP DE PAGO 318 A CTA DE F/253 ANTICIPO 50% FISMDF/039/2020 C | | 0.00 | 289,354.10 | | |
| 00006 | 01/12/2020 | E | 00300 | 00300 | URBANIZACIONES Y DESARROLLOS LRDES S A DE C V | | 0.00 | 3,533,468.53 | | |
| | | | | | TOTAL: | | 670,915.48 | 23,219,380.18 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1112 000000008 00000000000000038 | BANAMEX 7014 8837668 FORTAMUNDF 2020 | 9,240,456.82 | 4,339,771.16 | 13,574,727.96 | 5,500.02 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00037 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 5,500.02 | 0.00 | | |
| 00075 31/12/2020 D 00004 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 627,301.85 | | |
| 00075 31/12/2020 D 00004 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 632,049.78 | | |
| 00010 31/12/2020 E 00327 00327 | LEIT DEL CENTRO, S.A DE C.V. F/617 50% ANT CIPO (UNIFORMES FORTAMUNDF 2020) | | 0.00 | 1,439,938.50 | | |
| 00087 31/12/2020 D 00004 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 318,905.25 | | |
| 00088 31/12/2020 D 00004 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 323,156.01 | | |
| 00002 31/12/2020 E 00324 00324 | POR DEVOLUCION DE SALDO CORRESPONDIENTE AL PAGO DE AGUINALDO 2020 (PROTECCION CIVIL) | | 0.00 | 624,340.63 | | |
| 00002 31/12/2020 E 00325 00325 | POR DEVOLUCION DE SALDO CORRESPONDIENTE AL PAGO DE AGUINALDO 2020 (SEG CIUDADANA) | | 0.00 | 6,497,820.77 | | |
| 00002 31/12/2020 E 00326 00326 | POR DEVOLUCION DE SALDO CORRESPONDIENTE AL PAGO DE AGUINALDO 2020 (SEG VIAL) | | 0.00 | 1,295,125.70 | | |
| 00001 30/12/2020 D 00025 00025 | MINISTRACION DEL MES DE DICIEMBRE 2020 BANAMEX 7014 8837668 FORTAMUNDF 2020 | | 4,334,271.14 | 0.00 | | |
| 00014 30/12/2020 E 00323 00323 | 16 K TRADING, S.A DE C.V. | | 0.00 | 60,340.00 | | |
| 00004 15/12/2020 E 00322 00322 | PAGO DE NOMINA DE LA 1RA QNA DE NOV 2020 (DANIEL ELIAS LANDIN OSORIO) | | 0.00 | 2,912.29 | | |
| 00363 14/12/2020 E 00335 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 855,387.55 | | |
| 00364 14/12/2020 E 00335 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 18,215.11 | | |
| 00294 14/12/2020 E 00336 00336 | NOMINA SEG CIUDADANA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 879,233.52 | | |
| | TOTAL: | | 4,339,771.16 | 13,574,727.96 | | |
| 1112 000000009 00000000000000039 | BANAMEX 7015 44942 FORTASEG FEDERAL 2020 | 2,955,224.08 | 24,896.43 | 2,836,717.48 | 143,403.03 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 E 00041 00041 | REINTEGRO A FORTASEG 2020 POR ADQ. DE ARTICULOS PREVENCION DE COVID 19 | | 24,114.00 | 0.00 | | |
| 00026 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 782.43 | 0.00 | | |
| 00010 31/12/2020 E 00330 00330 | TRANSFER CONNETION, S.A DE C.V. F/4652 | | 0.00 | 1,061,400.00 | | |
| 00010 22/12/2020 E 00332 00332 | GOBIERNO DEL ESTADO DE MEXICO (F3 EVALUACIONES DE CONTROL Y CONFIANZA) | | 0.00 | 71,500.00 | | |
| 00001 22/12/2020 E 00333 00002 | CANCELADO (DANIEL BALLESTEROS CARPIO) | | 0.00 | 0.00 | | |
| 00011 18/12/2020 E 00329 00329 | INSTITUTO DE FORMACION POLICIAL DEL ESTADO DE CHIAPAS F/1671 (CAPACITACION) | | 0.00 | 1,439,817.48 | | |
| 00011 14/12/2020 E 00334 00002 | DANIEL BALLESTEROS CARPIO | | 0.00 | 264,000.00 | | |
| | TOTAL: | | 24,896.43 | 2,836,717.48 | | |
| 1112 000000008 00000000000000040 | BANAMEX 7015 185473 FASP 2020 | 33,940.45 | 343.32 | 33,802.40 | 481.37 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 E 00040 00040 | REINTEGRO A FASP 2020 POR PAGO DE 47 CANDADOS PARA MANO (ESPOSAS) | | 339.08 | 0.00 | | |
| 00039 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 4.24 | 0.00 | | |
| 00010 22/12/2020 E 00331 00331 | POWER HIT, S.A DE C.V. F/10006 | | 0.00 | 33,802.40 | | |
| | TOTAL: | | 343.32 | 33,802.40 | | |
| 1112 000000008 00000000000000041 | BANAMEX 7015 2367234 SUBSIDIO ESTATAL VIOLENCIA DE GENERO, FEMINICIDIO 2020 | 0.00 | 5,517,398.54 | 3,268,486.26 | 2,248,912.28 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00040 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 748.42 | 0.00 | | |
| 00074 31/12/2020 E 00228 00228 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V. F/6 | | 0.00 | 544,144.78 | | |
| 00004 31/12/2020 D 00019 00019 | ABONOS POR SPEI PAGO DE COMPENSACION BANCO | | 2.38 | 0.00 | | |
| 00024 23/12/2020 F 00227 00227 | CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S DE C.V. F/6<br>CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V. COMP DE PAGO 93 A CTA DE F/78 | | 0.00 | 476,180.00 | | |
| 00004 18/12/2020 E 00321 00321 | | | 0.00 | 2,248,161.48 | | |
| 00001 14/12/2020 D 00025 00025 | MINISTRACION DIC 2020, BANAMEX 7015 2367234 SUBSIDIO ESTATAL VIOLENCIA DE GENERO, FEMINICIDIO 2020 | | 5,516,647.74 | 0.00 | | |
| | TOTAL: | | 5,517,398.54 | 3,268,486.26 | | |
| 1112 000000009 00000000000000001 | BANBAJIO 0158130820101 RAMO 23 - FORTALECE 2018 | -7.87 | 0.00 | 0.00 | -7.87 | 31/12/2015 |
| 1113 | Bancos/Dependencias y otros | 38,306.00 | 0.00 | 0.00 | 38,306.00 | |
| 1113 000000001 00000000000000011 | BANORTE 0627205091 (FORTAMUN 2009) | 38,306.00 | 0.00 | 0.00 | 38,306.00 | 31/12/2015 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 176,712,526.13 | 51,406,697.86 | 85,829,524.68 | 142,289,699.31 | |
| 1114 000000001 00000000000000001 | BANAMEX CH 538/9700675322 | 78,522,045.05 | 38,706,781.99 | 32,329,524.68 | 84,899,302.36 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00041 31/12/2020 D 00017 00017 | INTERESES DICIEMBRE-2020 | | 289,494.89 | 0.00 | | |
| 00056 31/12/2020 D 00004 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 4,000,000.00 | | |
| 00057 31/12/2020 D 00004 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 1,000,000.00 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00058 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 10,000,000.00 | | |
| 00059 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 1,000,000.00 | | |
| 00060 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 8,100,312.14 | | |
| 00061 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 7,888,339.15 | | |
| 00062 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 340,878.39 | | |
| 00063 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 30,000,000.00 | 0.00 | | |
| 00064 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 8,417,287.10 | 0.00 | | |
| | | | | | TOTAL: | | 38,706,781.99 | 32,329,524.68 | | |
| 1114 000000001 00000000000000002 | | | | | BANAMEX 536/9715323686 INVERSION II | 98,190,481.08 | 12,699,915.87 | 53,500,000.00 | 57,390,396.95 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00042 | 31/12/2020 | D | 00017 | 00017 | INTERESES DICIEMBRE 2020 | | 299,915.87 | 0.00 | | |
| 00037 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 7,500,000.00 | | |
| 00038 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 4,500,000.00 | | |
| 00039 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,000,000.00 | | |
| 00040 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 18,000,000.00 | | |
| 00041 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 5,000,000.00 | | |
| 00042 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 2,000,000.00 | | |
| 00043 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 500,000.00 | | |
| 00044 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,000,000.00 | | |
| 00045 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 7,000,000.00 | | |
| 00046 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 0.00 | 3,000,000.00 | | |
| 00047 | 31/12/2020 | D | 00004 | 00004 | TRASPASO CON FINES ADMINISTRATIVOS | | 12,400,000.00 | 0.00 | | |
| | | | | | TOTAL: | | 12,699,915.87 | 53,500,000.00 | | |
| 1121 | | | | | Inversiones Financieras de Corto Plazo | -50,134.10 | 0.00 | 0.00 | -50,134.10 | |
| 1121 000000004 | | | | | INVERSION BANCOMER 0195400074 | -50,134.10 | 0.00 | 0.00 | -50,134.10 | 31/12/2015 |
| 1122 | | | | | Cuentas por Cobrar a Corto Plazo | 176,590,532.69 | 24,123,102.30 | 40,868,842.48 | 159,844,792.51 | |
| 1122 000000001 00000000000000001 0001 | | | | | APAST (DESC. PARTICIPACIONES) | 132,141,442.32 | 11,665,286.56 | 40,868,842.48 | 102,937,886.40 | 01/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00011 | 31/12/2020 | D | 00001 | 00001 | F/C-2760 DESCUENTO DE CAEM DEL MES DE NOVIEMBRE 2020 | | 4,761,848.35 | 0.00 | | |
| 00011 | 29/12/2020 | D | 00040 | 00040 | F/C-2825 DESCUENTO CAEM DEL MES DE DICIEMBRE 2020 | | 6,903,438.21 | 0.00 | | |
| 00050 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM ABRIL 2020 | | 0.00 | 3,002,166.72 | | |
| 00051 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM MAYO 2020 | | 0.00 | 5,325,124.35 | | |
| 00052 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM JUNIO 2020 | | 0.00 | 6,410,633.55 | | |
| 00053 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM JULIO 2020 | | 0.00 | 7,702,887.88 | | |
| 00054 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM AGOSTO 2020 | | 0.00 | 4,740,652.35 | | |
| 00055 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM SEPTIEMBRE 2020 | | 0.00 | 7,167,938.84 | | |
| 00056 | 01/12/2020 | D | 00022 | 00022 | REGISTRO DE SUBSIDIO AGUA EN BLOQUE CAEM OCTUBRE 2020 | | 0.00 | 6,519,458.79 | | |
| | | | | | TOTAL: | | 11,665,286.56 | 40,868,842.48 | | |
| 1122 000000001 00000000000000000001 0002 | | | | | APAST (DESCUENTO ISSEMYM 2019-2021) | 44,449,090.37 | 472,161.02 | 0.00 | 44,921,251.39 | 25/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00179 | 17/12/2020 | I | 00017 | 00017 | F/PR-90359 DESCUENTO ISSEMYM APAST DICIEMBRE 2020 | | 472,161.02 | 0.00 | | |
| | | | | | TOTAL: | | 472,161.02 | 0.00 | | |
| 1122 000000001 00000000000000001 0003 | | | | | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 11,985,654.72 | 0.00 | 11,985,654.72 | 31/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 31/12/2020 | D | 00059 | 00059 | GOBIERNO DEL ESTADO DE MEXICO RECURSO FISE 2020 (PENDIENTE DE MINISTRAR) | | 1,368,344.72 | 0.00 | | |
| 00001 | 31/12/2020 | D | 00058 | 00058 | GOBIERNO DEL ESTADO DE MEXICO RECURSO PAD 2020 (PENDIENTE DE MINISTRAR) | | 10,617,310.00 | 0.00 | | |
| | | | | | TOTAL: | | 11,985,654.72 | 0.00 | | |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | 3,202,427.03 | 24,314.40 | 27,486.55 | 3,199,254.88 | |
| 1123 000000001 00000000000000001 0006 | | | | | SUBSIDIO AL EMPLEO 2014 | 758,417.29 | 0.00 | 0.00 | 758,417.29 | 31/12/2015 |
| 1123 000000001 00000000000000001 0007 | | | | | SUBSIDIO AL EMPLEO 2015 | 865,535.51 | 0.00 | 0.00 | 865,535.51 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1123 000000001 00000000000000001 0010 | SUNSIDIO AL EMPLEO 2018 | 206,776.00 | 0.00 | 0.00 | 206,776.00 | 31/12/2015 |
| 1123 000000001 00000000000000001 0011 | SUBSIDIO AL EMPLEO 2019 | 11,052.30 | 0.00 | 0.00 | 11,052.30 | 01/03/2020 |
| 1123 000000001 00000000000000001 0012 | SUBSIDIO AL EMPLEO 2020 | 1,506.03 | 2,065.44 | 1,505.00 | 2,066.47 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00929 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 1,518.72 | 0.00 | | |
| 00554 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 546.72 | 0.00 | | |
| 00002 09/12/2020 E 00260 00260 | SUBSIDIO AL EMPLEO 2020 | | 0.00 | 1,505.00 | | |
| | TOTAL: | | 2,065.44 | 1,505.00 | | |
| 1123 000000002 00000000000000002 0001 | ANTICIPO SAPS 2011(BANCA AFIRME FIDUCIARIA) | 517,221.53 | 0.00 | 0.00 | 517,221.53 | 31/12/2015 |
| 1123 000000002 00000000000000002 0002 | ANTICIPO SAPS 2012 (BANCA AFIRME FIDUCIARIA) | 1,826.00 | 0.00 | 0.00 | 1,826.00 | 31/12/2015 |
| 1123 000000005 00000000000000001 0001 | ANGEL AMADOR ARENAS | 3,625.39 | 0.00 | 0.00 | 3,625.39 | 31/12/2015 |
| 1123 000000005 00000000000000014 0001 | CHRISTIAN JESUS HERNANDEZ LOPEZ | 30,338.64 | 0.00 | 0.00 | 30,338.64 | 31/12/2015 |
| 1123 000000005 00000000000000018 0001 | A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 31/03/2012 | 25,533.00 | 0.00 | 0.00 | 25,533.00 | 31/12/2015 |
| 1123 000000005 00000000000000019 0001 | A QUIEN RESULTE RESPONSABLE DEL ASALTO DEL DIA 26 Y 27/04/2012 | 9,866.62 | 0.00 | 0.00 | 9,866.62 | 31/12/2015 |
| 1123 000000005 00000000000000045 0001 | BANCO INTERACCIONES S.A INSTITUCION DE BANCA MULTIPLE | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 31/12/2015 |
| 1123 000000005 00000000000000048 0001 | FERNANDO PICHARDO GARCIA | -1,330.00 | 0.00 | 0.00 | -1,330.00 | 31/12/2015 |
| 1123 000000005 00000000000000051 0001 | ESCAMILLA HURTADO JOSE JUAN | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 31/12/2015 |
| 1123 000000005 00000000000000052 0001 | JOSE JUAN PEREZ ALONSO | -200.00 | 0.00 | 0.00 | -200.00 | 31/12/2015 |
| 1123 000000005 00000000000000061 0001 | OLIVA RAMGEL ROBERTO | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 31/12/2015 |
| 1123 000000005 00000000000000070 0001 | ARACELI HERNANDEZ TREJO | -1,424.15 | 0.00 | 0.00 | -1,424.15 | 31/12/2015 |
| 1123 000000005 00000000000000072 0001 | A QUIEN RESULTE RESPONSABLE DEL ASALTO DE DIA 22/01/2015 SUBURBAND LECHERIA | 14,394.00 | 0.00 | 0.00 | 14,394.00 | 31/12/2015 |
| 1123 000000005 00000000000000073 0001 | GARCIA OCAMPO JOSE ABRAHAM | -1,292.62 | 0.00 | 0.00 | -1,292.62 | 31/12/2015 |
| 1123 000000005 00000000000000085 0001 | FLORES JARDON SERGIO | 76.00 | 0.00 | 0.00 | 76.00 | 31/12/2015 |
| 1123 000000005 00000000000000086 0001 | ILUMINACION DINAMICA S.A DE C.V | 60.00 | 0.00 | 0.00 | 60.00 | 31/12/2015 |
| 1123 000000005 00000000000000087 0001 | ACEROMEX S.A DE C.V | 1,896.32 | 0.00 | 0.00 | 1,896.32 | 31/12/2015 |
| 1123 000000005 00000000000000088 0001 | SANDRA TORRES FLORES | -7.00 | 0.00 | 0.00 | -7.00 | 31/12/2015 |
| 1123 000000005 00000000000000089 0001 | PRODUCTOS DE IMPRESION Y FOTOCOPIADO DE HIDALGO S.A DE C.V | 0.58 | 0.00 | 0.00 | 0.58 | 31/12/2015 |
| 1123 000000005 00000000000000091 0001 | ALFREDO IVAN SANHEZ BRAGAS | 732,085.04 | 0.00 | 0.00 | 732,085.04 | 31/12/2015 |
| 1123 000000005 00000000000000093 0001 | JUAN JOSE GOMEZ MORALES Y/O SALVADOR NAVARRETE MANCILLA | 25,981.55 | 0.00 | 25,981.55 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 18/12/2020 D 00009 00009 | CANCELACION DE SALDO DE DEUDOR POR INCOBRABILIDAD DE SALDO (POR CUOTAS OMITIDAS A ISSEMYM), SEGUN EXPEDIENTE C | | 0.00 | 2,741.85 | | |
| 00003 18/12/2020 D 00009 00009 | CANCELACION DE SALDO DE DEUDOR POR INCOBRABILIDAD DE SALDO (POR CUOTAS OMITIDAS A ISSEMYM), SEGUN EXPEDIENTE C | | 0.00 | 23,239.70 | | |
| | TOTAL: | | 0.00 | 25,981.55 | | |
| 1123 000000006 00000000000000001 0003 | ADOLFO DIAZ REYES | 1,789.00 | 0.00 | 0.00 | 1,789.00 | 31/12/2015 |
| 1123 000000006 00000000000000001 0005 | NANCY CASTILLO ESTRADA | 0.00 | 22,248.96 | 0.00 | 22,248.96 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 D 00047 00047 | DEUDOR DERIVADO DE ACTUALIZACIONES Y RECARGOS EN PAGOS MENSUALES POR RETENCIONES DE ISSEMYM DE ENERO A DICIEMB | | 22,248.96 | 0.00 | | |
| | TOTAL: | | 22,248.96 | 0.00 | | |
| 1131 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | 2,001,106.89 | 0.00 | 0.00 | 2,001,106.89 | |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1131 000000001 00000000000000000001 0001 | LUIS EMILIO FIGUEROA GUTIERREZ | 468,720.00 | 0.00 | 0.00 | 468,720.00 | 31/12/2015 |
| 1131 000000001 00000000000000000002 0001 | JOSE MANUEL RAMIREZ LAGUNA | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 31/12/2015 |
| 1131 000000001 00000000000000000006 0001 | CARMEN GALLEGOS Y/O DISTIBUIDORA ATLANTIS | 431.25 | 0.00 | 0.00 | 431.25 | 31/12/2015 |
| 1131 000000001 00000000000000000007 0001 | VENDIV S A DE C V | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 31/12/2015 |
| 1131 000000001 00000000000000000010 0001 | AUTOSERVICIO MASGASOLINA S.A DE C.V | 460,837.47 | 0.00 | 0.00 | 460,837.47 | 31/12/2015 |
| 1131 000000001 00000000000000000011 0001 | PETROMAX, S.A DE C.V | 2,222.35 | 0.00 | 0.00 | 2,222.35 | 31/12/2015 |
| 1131 000000001 00000000000000000012 0001 | LUMO FINANCIERA DEL CENTRO S.A DE C.V | 673,088.35 | 0.00 | 0.00 | 673,088.35 | 31/12/2015 |
| 1131 000000001 00000000000000000013 0001 | AUTOSERVICIO MASGASOLINA S.A DE C.V 2016-2018 | 386,002.47 | 0.00 | 0.00 | 386,002.47 | 31/12/2015 |
| 1131 000000001 00000000000000000015 0001 | RUFINO ANTONIO REYES MARTINEZ | 5.00 | 0.00 | 0.00 | 5.00 | 31/12/2015 |
| 1131 000000001 00000000000000000018 0001 | PINTURAS DANNY S.A DE C.V | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |
| 1134 | Anticipo a Contratistas por Obras Públicas a Corto Plazo | 45,872,099.86 | 23,059,486.49 | 12,371,038.93 | 56,560,547.42 | |
| 1134 000000001 00000000000000000001 0001 | PROCESOS CONSTRUCTIVOS AGA, S.A. DE C.V. | 34,378.19 | 0.00 | 0.00 | 34,378.19 | 31/12/2015 |
| 1134 000000001 00000000000000000002 0001 | CONSTRUCTORA Y ARRENDADORA ARGUZ, S.A. DE C.V. | 46,334.70 | 0.00 | 0.00 | 46,334.70 | 31/12/2015 |
| 1134 000000001 00000000000000000003 0001 | CONSTRUCCIONES, INSTALACIONES, MANTENIMIENTO Y ACABADOS | 41,298.90 | 0.00 | 0.00 | 41,298.90 | 31/12/2015 |
| 1134 000000001 00000000000000000004 0001 | DISEÑO TECNOLOGICO, S.A. DE C.V. | 81,728.10 | 0.00 | 0.00 | 81,728.10 | 31/12/2015 |
| 1134 000000001 00000000000000000005 0001 | CENTRAL DE TECNOLOGIA ESPECIALIZADA, S.A. DE C.V. | 10.00 | 0.00 | 0.00 | 10.00 | 31/12/2015 |
| 1134 000000001 00000000000000000006 0001 | INGENIERIA, ARQUITECTURA Y SERVICIOS, S.A. DE C.V. | -394,628.87 | 0.00 | 0.00 | -394,628.87 | 31/12/2015 |
| 1134 000000001 00000000000000000007 0001 | CONSORCIO DE INGENIEROS CONSTRUCTORES Y CONSULTORES, S.A. DE C.V. | 3,042,420.16 | 0.00 | 0.00 | 3,042,420.16 | 31/12/2015 |
| 1134 000000001 00000000000000000008 0001 | CORPH TECNOLOGIA Y SERVICIOS, S.A. DE C.V. | 30,340.70 | 0.00 | 0.00 | 30,340.70 | 31/12/2015 |
| 1134 000000001 00000000000000000009 0001 | URGENCIAS ASFALTICAS, S.A. DE C.V. | 1,109,110.18 | 0.00 | 0.00 | 1,109,110.18 | 31/12/2015 |
| 1134 000000001 00000000000000000010 0001 | CONSTRUCTORA COVIER S.A. DE C.V. | 4,068.30 | 0.00 | 0.00 | 4,068.30 | 31/12/2015 |
| 1134 000000001 00000000000000000011 0001 | MILCANO INMOBILIARIA, S.A. DE C.V. | 488,332.15 | 0.00 | 0.00 | 488,332.15 | 31/12/2015 |
| 1134 000000001 00000000000000000012 0001 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 13,888.15 | 0.00 | 0.00 | 13,888.15 | 31/12/2015 |
| 1134 000000001 00000000000000000013 0001 | JED CONSTRUCCIONES Y PROYECTOS, S.A. DE C.V. | -484,432.25 | 0.00 | 0.00 | -484,432.25 | 31/12/2015 |
| 1134 000000001 00000000000000000014 0001 | PROYECTO, CONSTRUCCION Y MANTENIMIENTO CIVIL, S.A. DE C.V. | 389,155.15 | 0.00 | 0.00 | 389,155.15 | 31/12/2015 |
| 1134 000000001 00000000000000000015 0001 | SLAC CONSTRUCCIONES, S.A. DE C.V. | 2,973,406.10 | 0.00 | 0.00 | 2,973,406.10 | 31/12/2015 |
| 1134 000000001 00000000000000000016 0001 | CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V. | 540,634.27 | 0.00 | 0.00 | 540,634.27 | 31/12/2015 |
| 1134 000000001 00000000000000000017 0001 | G, SUPERVISION Y CONSTRUCCION DE OBRA CIVIL | 88,391.34 | 0.00 | 0.00 | 88,391.34 | 31/12/2015 |
| 1134 000000001 00000000000000000019 0001 | ALEJANDRO GARCIA VAZQUEZ | 40,618.25 | 0.00 | 0.00 | 40,618.25 | 31/12/2015 |
| 1134 000000001 00000000000000000020 0001 | CONSTRUCCIONES ALISUN S. A DE C.V | 225,758.44 | 0.00 | 0.00 | 225,758.44 | 31/12/2015 |
| 1134 000000001 00000000000000000023 0001 | GRUPO CONSTRUCTOR BLAD, S.A DE C.V | 1,074,980.30 | 0.00 | 0.00 | 1,074,980.30 | 23/11/2020 |
| 1134 000000001 00000000000000000025 0001 | RAIT S,A DE C,V | 540,315.85 | 0.00 | 0.00 | 540,315.85 | 31/12/2015 |
| 1134 000000001 00000000000000000027 0001 | INORQUIM SA DE CV | 697,390.77 | 0.00 | 0.00 | 697,390.77 | 31/12/2015 |
| 1134 000000001 00000000000000000028 0001 | EDIFICADORA JOPSA Y ASOCIADOS SA DE CV | 456,117.28 | 0.00 | 0.00 | 456,117.28 | 31/12/2015 |
| 1134 000000001 00000000000000000029 0001 | CONSTRUCCIONES GENERACION 80 SA DE CV | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1134 000000001 00000000000000000030 0001 | C ASA CONSTRUCCION ASFALTOS Y SERVICIOS SA DE CV | -728,670.09 | 0.00 | 0.00 | -728,670.09 | 31/12/2015 |
| 1134 000000001 00000000000000000031 0001 | DORCOSA CONSTRUCCIONES SA DE CV | 1,048,470.44 | 0.00 | 0.00 | 1,048,470.44 | 31/12/2015 |
| 1134 000000001 00000000000000000034 0001 | CONSTRUCCIONES DF SA DE CV | -369,398.71 | 0.00 | 0.00 | -369,398.71 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1134 000000001 00000000000000035 0001 | CONSTRUCTOR GONZHER S.A DE C.V | -1,779.88 | 0.00 | 0.00 | -1,779.88 | 31/12/2015 |
| 1134 000000001 00000000000000036 0001 | INFRAESTRUCTURA ARPA S.A DE C.V | 391,763.02 | 0.00 | 0.00 | 391,763.02 | 31/12/2015 |
| 1134 000000001 00000000000000038 0001 | PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V | 789,472.25 | 0.00 | 0.00 | 789,472.25 | 31/12/2015 |
| 1134 000000001 00000000000000041 0001 | CONSTRUCTORA LAKSHMI S.A DE C.V | -42,081.07 | 0.00 | 0.00 | -42,081.07 | 31/12/2015 |
| 1134 000000001 00000000000000042 0001 | GRUCONA S.A DE C.V | 1,029.18 | 0.00 | 0.00 | 1,029.18 | 31/12/2015 |
| 1134 000000001 00000000000000045 0001 | URBANIZACIONES MHD S.A DE C.V | -0.98 | 0.00 | 0.00 | -0.98 | 31/12/2015 |
| 1134 000000001 00000000000000047 0001 | CONSTRUCTORA TEXZUM, S.A DE C.V | 2,554,592.42 | 0.00 | 0.00 | 2,554,592.42 | 31/12/2015 |
| 1134 000000001 00000000000000049 0001 | CONSULTORIA INTEGRAL AVANZADA S.A DE C.V | 0.36 | 0.00 | 0.00 | 0.36 | 31/12/2015 |
| 1134 000000001 00000000000000050 0001 | CONSTRUCCION CIVIL Y ARQUITECTURA DE MEXICO CCA DE MEXICO S. DE R.L DE C.V | -234,281.52 | 0.00 | 0.00 | -234,281.52 | 31/12/2015 |
| 1134 000000001 00000000000000053 0001 | DRAGADOS PAKAL DE CHIAPAS S.A DE C.V | 0.29 | 0.00 | 0.00 | 0.29 | 31/12/2015 |
| 1134 000000001 00000000000000059 0001 | ARQUITECTURA URBANA & DIGITAL S.A DE C.V | -2,452,045.45 | 1,249,308.88 | 0.00 | -1,202,736.57 | 31/12/2015 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 E 00315 00315 | COMP PAGO 260 A CTA DE F/ 258 ANTICIPO 50% PAD/049/2020 APOYO ECO. REMOD DE. DE PLAZA PUEBLO DE SN FRANCISCO C | | 1,249,308.88 | 0.00 | | |
| | TOTAL: | | 1,249,308.88 | 0.00 | | |
| 1134 000000001 00000000000000060 0001 | BUILD PROJECT AND DESIGN MEMT S.A DE C.V | 441,576.71 | 0.00 | 0.00 | 441,576.71 | 31/12/2015 |
| 1134 000000001 00000000000000061 0001 | CONSTRUCTORA Y EDIFICADORA GURSA S.A DE C.V | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1134 000000001 00000000000000062 0001 | PROMOTORA CONZA S.A DE C.V | 164,916.50 | 0.00 | 0.00 | 164,916.50 | 31/12/2015 |
| 1134 000000001 00000000000000064 0001 | LOGAMA S.A DE C.V | -0.01 | 0.00 | 0.00 | -0.01 | 31/12/2015 |
| 1134 000000001 00000000000000066 0001 | CONSTRUCTORA Y COMERCIALIZADORA DE MATERIALES Y MINERALES, ASI COMO SE EXPL | 2,688,326.97 | 0.00 | 0.00 | 2,688,326.97 | 31/12/2015 |
| 1134 000000001 00000000000000067 0001 | MONCAYO CEDILLO S.A DE C.V | 412,662.73 | 0.00 | 0.00 | 412,662.73 | 31/12/2015 |
| 1134 000000001 00000000000000070 0001 | TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V | 602,283.17 | 0.00 | 0.00 | 602,283.17 | 31/12/2015 |
| 1134 000000001 00000000000000071 0001 | A.O.L. CONSTRUCCIONES S.A DE C.V | 3,190,057.57 | 0.00 | 0.00 | 3,190,057.57 | 31/12/2015 |
| 1134 000000001 00000000000000073 0001 | CONSTRUCTORA Y EDIFICADORA RAFAN S.A DE C.V | 1,080,660.61 | 0.00 | 0.00 | 1,080,660.61 | 31/12/2015 |
| 1134 000000001 00000000000000074 0001 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN S.A DE C.V | -3,647,926.81 | 0.00 | 0.00 | -3,647,926.81 | 31/12/2015 |
| 1134 000000001 00000000000000077 0001 | QUALITY CONSMAN S.A DE C.V | 0.00 | 119,612.62 | 0.00 | 119,612.62 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2020 E 00272 00272 | COMP DE PAGO 30 175 A CTA F/301 69 ANT 50% FISMDF/005/2020 MANTTO U. DE NINOS EMILIANO ZAPATA BLVD NAVISTA, CO. | | 119,612.62 | 0.00 | | |
| | TOTAL: | | 119,612.62 | 0.00 | | |
| 1134 000000001 00000000000000078 0001 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V | 1,252,048.95 | 3,878,640.06 | 0.00 | 5,130,689.01 | 23/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 E 00299 00299 | COMP DE PAGO 318 A CTA DE F/313 ANTICIPO 50% FISMDF/039/2020 CONST DRENAJE SANIT AV ROSARIO IBARRA DE PIEDRA O | | 285,354.10 | 0.00 | | |
| 00001 01/12/2020 F 00298 00298 | COMP DE PAGO 319 A CTA DE F/314 ANTICIPO 50% FISMDF/045/2020 REHAB RED DE AGUA AV ROSARIO IBARRA DE PIEDRA O L | | 55,817.33 | 0.00 | | |
| 00001 01/12/2020 E 00300 00300 | COMP DE PAGO 317 A CTA DE F/312 ANTICIPO 50% FISMDF/023/2020 PAV C/C HID A ROSARIO IBARRA DE PIEDRA O LAS TORR | | 3,533,468.63 | 0.00 | | |
| | TOTAL: | | 3,878,640.06 | 0.00 | | |
| 1134 000000001 0000000000000080 0001 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V | 1,481,014.54 | 2,248,161.48 | 1,336,784.97 | 2,392,391.05 | 05/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2020 E 00305 00305 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V ANTICIPO 50% | | 0.00 | 363,778.10 | | |
| 00010 31/12/2020 E 00306 00306 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V ANTICIPO 50% | | 0.00 | 973,006.87 | | |

Tultitlán

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00003 18/12/2020 E 00321 00321 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V COMP DE PAGO 93 A CTA DE F/78 | | 2,248,161.48 | 0.00 | | |
| | TOTAL: | | 2,248,161.48 | 1,336,784.97 | | |
| 1134 000000001 00000000000000051 0001 | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V | 1,297,403.95 | 0.00 | 2,109,821.16 | -812,417.21 | 24/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2020 E 00305 00305 | INGENIER A Y CONSTRUCC ON ECONIG S.A DE C.V ANTICIPO 50% | | 0.00 | 172,380.19 | | |
| 00008 02/12/2020 E 00307 00307 | INGENIER A Y CONSTRUCC ON ECONIG S.A DE C.V ANT CIPO 50% | | 0.00 | 1,226,095.27 | | |
| 00004 02/12/2020 E 00308 00308 | INGENIER A Y CONSTRUCC ON ECONIG S.A DE C.V ANTICIPO 50% | | 0.00 | 711,345.70 | | |
| | TOTAL: | | 0.00 | 2,109,821.16 | | |
| 1134 000000001 00000000000000082 0001 | CODIGO CONSTRUCTORA S.A DE C.V | 0.00 | 1,937,157.39 | 0.00 | 1,937,157.39 | 09/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 09/12/2020 E 00279 00279 | COMP DE PAGO 481 A CTA DE F/474 50% ANTICIPO FISMSDF/047/2020 REHAB PAV G Y B CIRCUITO DE C GRUTA CON C HID | | 782,407.45 | 0.00 | | |
| 00001 09/12/2020 E 00280 00280 | COMP DE PAGO 483 A CTA F/476 ANTICIPO 50% F SMDF/006/2020 CONST AULA USOS MULTIPLES J NINOS MANUEL MTZ DE LA C | | 563,164.60 | 0.00 | | |
| 00001 09/12/2020 E 00281 00281 | PAGO COMP DE PAGO 482 A CTA DE F/475 ANTICIPO 50% FISMDF/007/2020 CONST AULA J DE NINOS JOSE DE LOS REYES MART | | 294,407.74 | 0.00 | | |
| 00001 09/12/2020 E 00282 00282 | COMPLEMENTO DE PAGO 484 A CTA DE F/479 ANT CIPO 50% FISMDF/037/2020 CONST BARDA PERIM J NINOS MANUEL MTZ DE | | 67,459.99 | 0.00 | | |
| 00001 09/12/2020 E 00283 00283 | COMP DE PAGO 485 A CTA DE F/478 ANTICIPO 50% FISMDF/033/2020 CONST PAV Y CONC HID C EAMBJ DE C FRESNO A TERMI | | 229,717.61 | 0.00 | | |
| | TOTAL: | | 1,937,157.39 | 0.00 | | |
| 1134 000000001 00000000000000085 0001 | OBRAS Y PROYECTOS JD&FRA S.A DE C.V | 397,773.17 | 0.00 | 0.00 | 397,773.17 | 05/11/2020 |
| 1134 000000001 00000000000000087 0001 | TLAKAJ CONSTRUCTORES S.A DE C.V | 8,925,646.60 | 3,020,360.40 | 2,805,113.76 | 9,140,893.24 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 11/12/2020 E 00287 00287 | TLAKAJ CONSTRUCTORES S.A DE C.V F/0001498 FISMDF/012/2020 CONST AULA PRIM VICENTE GUERRERO Y/O RAFAEL RAMIREZ | | 283,638.95 | 0.00 | | |
| 00001 11/12/2020 E 00288 00288 | COMP DE PAGO 000012PA A CTA DE F/0001478 ANTICIPO 50% F SMDF/C19/2020 CONST DE AULA SEC. DE LEANDRO VALLE B V | | 294,908.74 | 0.00 | | |
| 00006 11/12/2020 E 00289 00289 | TLAKAJ CONSTRUCTORES S.A DE C.V F/0000013PA A CTA F/0001488 50% ANTICIPO FISMDF/032/2020 CONST SISTEMA CONDUCCI | | 2,441,812.71 | 0.00 | | |
| 00012 02/12/2020 E 00304 00304 | TLAKAJ CONSTRUCTORES S.A DE C.V PAGO F/000015PA A CTA DE F/0001378 EST 1 FEFDM/013/2020 PAV Y CONC HID DRENA | | 0.00 | 2,805,113.76 | | |
| | TOTAL: | | 3,020,360.40 | 2,805,113.76 | | |
| 1134 000000001 00000000000000091 0001 | LUCIO GUTIERREZ HERNANDEZ | 1,499,672.70 | 0.00 | 1,370,024.89 | 129,647.81 | 13/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 C 00061 00061 | LUCIO GUTIERREZ HERNANDEZ PROV EST 3 A CTA F/330 (FINIQUITO) PAD/012/2020 APOYO ECO PAV CONC HID AV PRAD | | 0.00 | 446,710.57 | | |
| 00006 01/12/2020 C 00062 00062 | LUCIO GUTIERREZ HERNANDEZ PROV EST 1 A CTA F/425 FISMDF/010/2020 CONST MOD SANIT ESC PRIM FRAY PEDRO DE GANT | | 0.00 | 475,108.68 | | |
| 00007 01/12/2020 C 00063 00063 | LUCIO GUTIERREZ HERNANDEZ PROV EST 1 A CTA F/427 FISMDF/018/2020 MANTTO SANIT ESC SEC TEC CARMEN SERDAN F | | 0.00 | 166,578.27 | | |
| 00007 01/12/2020 C 00118 00118 | LUCIO GUTIERREZ HERNANDEZ ANT CIPO 50% | | 0.00 | 281,627.37 | | |
| | TOTAL: | | 0.00 | 1,370,024.89 | | |
| 1134 000000001 00000000000000092 0001 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V | 1,334,965.23 | 3,471,353.06 | 1,012,946.02 | 3,793,372.27 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 04/12/2020 E 00294 00294 | COMP DE PAGO F/29 A CTA DE F/A-729 FISMDF/011/2020 ANT CIPO 50% CONST AULA PRIM LEONA VICARIO BUENA VISTA COL | | 293,646.89 | 0.00 | | |
| 00001 04/12/2020 E 00295 00295 | COMP DE PAGO 28 A CTA DE F/A-727 ANT 50% FISMDF/004/2020 CONST ALI A J DE NINOS ACHILLES N B VISTA FRACC LOMA I | | 299,715.80 | 0.00 | | |
| 00001 04/12/2020 E 00296 00296 | COMP DE PAGO 27 A CTA DE F/A-726 50% ANTIC PO FISMDF/043/2020 REHAB RED DE AGUA POTABLE C BENITO JUAREZ TRAMO | | 366,971.58 | 0.00 | | |
| 00001 04/12/2020 E 00297 00297 | COMP DE PAGO 26 A CTA DE LA F/A 725 ANTIC PO 50% FISMDF/038/2020 REHAB PAV G Y B C BENITO JUAREZ C/ C HID TRAM | | 2,511,018.89 | 0.00 | | |
| 00006 01/12/2020 C 00066 00066 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V ANTICIPO 50% | | 0.00 | 353,996.02 | | |
| 00006 01/12/2020 C 00067 00067 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V ANTICIPO 50% | | 0.00 | 658,950.00 | | |
| | TOTAL: | | 3,471,353.06 | 1,012,946.02 | | |
| 1134 000000001 00000000000000093 0001 | ONVABI CONSTRUCCIONES S.A DE C.V | 978,721.51 | 0.00 | 978,721.51 | 0.00 | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| 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 | | |
| 00013 17/12/2020 E 00312 00312 | ONVABI CONSTRUCCIONES S A DE C V ANTIC PIO 50% | | 0.00 | 187,812.42 | | |
| 00009 11/12/2020 E 00314 00314 | ONVABI CONSTRUCCIONES S A DE C V 50% DE ANT CPO COMP DE PAGO 00001CPA A CTA DE F/000161F EST 2 FIN PAD/037/20 | | 0.00 | 109,890.47 | | |
| 00009 01/12/2020 C 00058 00058 | ONVABI CONSTRUCCIONES S A DE C V ANT 50% PROV EST 2 (FIN CUITO) PAD/027/2020 APOYO PAV CONC HID Y DRENAJE | | 0.00 | 701,018.62 | | |
| | TOTAL: | | 0.00 | 978,721.51 | | |
| 1134 000000001 0000C0000000000095 0001 | CONSTRUCCIONES ORKAV S.A DE C.V | 1,477,535.90 | 0.00 | 0.00 | 1,477,535.90 | 12/05/2020 |
| 1134 000000001 0000000000000000096 0001 | FASVI INGENIERIA Y CONSTRUCCIONES S.A DE C.V | 1,792,929.94 | 3,787,302.34 | 0.00 | 5,580,232.28 | 26/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2020 E 00290 00290 | COMP DE PAGO 27 A CTA DE F/1 0 5 6 619 ANT CIPO 50% FISMDF/009/2020 CONST BARDA PRIM J DE NIÑOS PRFE MARIA CON | | 548,970.71 | 0.00 | | |
| 00001 10/12/2020 E 00291 00291 | COMP PAGO 29 A CTA F/621 ANTICIPO 50% F SMDF/042/2020 CONST RED DE AGUA POTABLE C GUILLERMO MORELOS TRAMO DE C | | 107,583.15 | 0.00 | | |
| 00001 10/12/2020 E 00292 00292 | COMP DE PAGO 30 A CTA DE F/622 ANTICIPO 50% FISMDF/040/2020 CONST DRENAJE SANIT C GUILLERMO MORELOS TRAMO A C | | 215,680.81 | 0.00 | | |
| 00001 10/12/2020 E 00293 00293 | COMP DE PAGO 26 A CTA DE F/1 0 5 6 618 ANTICIPO 50% FISMDF/034/2020 REHAB PAV G Y B C GUILLERMO MORELOS C/ CO | | 1,048,877.50 | 0.00 | | |
| 00001 04/12/2020 E 00284 00284 | COMP DE PAGO P-18 A CTA DE F/1 0 5 6 606 ANTICIPO 50% FISMDF/003/2020 CONST TECHADO AREA IMP EDUC FISICA J NIÑ | | 645,565.61 | 0.00 | | |
| 00001 04/12/2020 E 00285 00285 | COMP DE PAGO P-21 A CTA DE F/1 0 5 6 607 ANTICIPO 50% FISMDF/013/2020 CONST TECHADO AREA DE IMP EDUC FISICA PRIM | | 604,874.52 | 0.00 | | |
| 00001 04/12/2020 E 00286 00286 | COMP DE PAGO P-20 A CTA DE F/1 0 5 6 608 ANTICIPO 50% FISMDF/020/2020 CONT TECHADO AREA DE IMP EDUC FISICA CEC | | 611,850.84 | 0.00 | | |
| | TOTAL: | | 3,787,302.34 | 0.00 | | |
| 1134 000000001 0000000000000000101 0001 | REYNA MARIA SANTANA SAKABIA | 0.00 | 1,473,363.42 | 0.00 | 1,473,363.42 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2020 E 00273 00273 | COMP DE PAGO 00170 A CTA F/001 67 ANT 50% FISMDF/027/2020 CONST PAV G Y B CON C H D C COBRE DE C MERCURIO A C | | 1,343,716.64 | 0.00 | | |
| 00001 02/12/2020 E 00274 00274 | COMP DE PAGO 001 71 A CTA F/0016 63 ANT 50% F SMDF/041/2020 REHAB RED DE AGUA POTABLE C COBRE DE C MERCURIO | | 129,646.78 | 0.00 | | |
| | TOTAL: | | 1,473,363.42 | 0.00 | | |
| 1134 000000001 0000D0000000000102 0001 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A | 526,486.21 | 1,874,226.84 | 0.00 | 2,400,713.05 | 23/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2020 E 00275 00275 | COMP DE PAGO 7 A CTA F/Z-17 ANT 50% FISMDF/038/2020 CONST DRENAJE SANIT C MANUEL MORELOS TRAMO MAGNOLIAS-EJE 3 | | 233,710.46 | 0.00 | | |
| 00001 10/12/2020 E 00276 00276 | COMP DE PAGO 5 A CTA DE F/Z-16 ANT 50% FISMDF/030/2020 REHAB PAV G Y B C MANUEL MORELOS C/C HID TRAMO MAGNOLIA | | 650,892.28 | 0.00 | | |
| 00001 10/12/2020 E 00277 00277 | COMP DE PAGO 8 A CTA F/Z-18 50 ANTIC FISMDF/016/2020 CONST MOD SANIT PRIM RICARDO FLORES MAGON SAN PABLO DE LA | | 489,684.88 | 0.00 | | |
| 00001 10/12/2020 E 00278 00278 | COMP DE PAGO 9 A CTA DE F/Z-19 50% ANTICIPO FISMDF/008/2016 CONST MODULO SANIT J DE NINOS BERTHA VON GLUMER I | | 489,939.22 | 0.00 | | |
| | TOTAL: | | 1,874,226.84 | 0.00 | | |
| 1134 000000001 0000000000000000104 0001 | CONTROL DE OBRA, INGENIERIA DE COSTOS Y SOLUCIONES S.A DE C.V | 1,337,392.74 | 0.00 | 0.00 | 1,337,392.74 | 12/11/2020 |
| 1134 000000001 0000000000000000105 0001 | DIRECCION Y EDIFICACION DE PROYECTOS S.A DE C.V | 1,481,005.07 | 0.00 | 1,226,700.14 | 254,304.93 | 09/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 18/12/2020 E 00310 00310 | DIRECC ON Y EDIFICACION DE PROYECTOS S A DE C V ANTICIPO 50% | | 0.00 | 1 226,700.14 | | |
| | TOTAL: | | 0.00 | 1,226,700.14 | | |
| 1134 000000001 0000000000000000106 0001 | ENERGIA RENOVABLE DE MICHOACAN S.A DE C.V | 2,227,497.68 | 0.00 | 1,530,926.48 | 696,571.20 | 17/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2020 E 00301 00301 | ENERG A RENOVABLE DE M CHOACAN S.A DE C.V F/ERM 02562 | | 0.00 | 1 530,926.48 | | |
| | TOTAL: | | 0.00 | 1,530,926.48 | | |
| 1134 000000001 0000000000000000107 0001 | VYE CONSMART, S.A DE C.V | 1,336,355.59 | 0.00 | 0.00 | 1,336,355.59 | 27/11/2020 |
| 1134 000000001 0000000000000000108 0001 | TEKTON G&S, S.A DE C.V | 1,042,104.48 | 0.00 | 0.00 | 1,042,104.48 | 01/11/2020 |
| 1134 000000001 0000000000000000109 0001 | EDIFICACIONES Y PAVIMENTOS MEXIQUENSES S.A DE C.V | 556,300.75 | 0.00 | 0.00 | 556,300.75 | 25/11/2020 |
| 1221 | Documentos por Cobrar a Largo Plazo | 828,645,093.30 | 0.00 | 0.00 | 828,645,093.30 | |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1221 000000003 00000000000000001 0015 | DESCUENTOS CONAGUA 2015 | 142,422,886.50 | 0.00 | 0.00 | 142,422,886.50 | 31/12/2015 |
| 1221 000000003 00000000000000001 0016 | DESCUENTOS CAEM 2015 | 41,734,490.25 | 0.00 | 0.00 | 41,734,490.25 | 31/12/2015 |
| 1221 000000003 00000000000000001 0017 | DESCUENTOS CONAGUA 2016 (APAST) | 81,288,078.00 | 0.00 | 0.00 | 81,288,078.00 | 31/12/2015 |
| 1221 000000003 00000000000000001 0018 | DESCUENTOS CAEM 2016 (APAST) | 31,001,394.50 | 0.00 | 0.00 | 31,001,394.50 | 31/12/2015 |
| 1221 000000003 00000000000000001 0019 | DESCUENTOS CFE (APAST) | 7,570,746.00 | 0.00 | 0.00 | 7,570,746.00 | 31/12/2015 |
| 1221 000000003 00000000000000001 0020 | DESCUENTOS CONAGUA 2017 (APAST) | 290,487,634.76 | 0.00 | 0.00 | 290,487,634.76 | 31/12/2015 |
| 1221 000000003 00000000000000001 0021 | DESCUENTOS CAEM (2017) | 79,792,660.31 | 0.00 | 0.00 | 79,792,660.31 | 31/12/2015 |
| 1221 000000003 00000000000000001 0022 | DESCUENTOS CONAGUA 2018 (APAST) | 125,193,106.95 | 0.00 | 0.00 | 125,193,106.95 | 31/12/2015 |
| 1221 000000003 00000000000000001 0023 | DESCUENTOS CAEM (2018) | 29,154,096.03 | 0.00 | 0.00 | 29,154,096.03 | 31/12/2015 |
| 1222 | Deudores diversos a Largo Plazo | 101,187.55 | 0.00 | 0.00 | 101,187.55 | |
| 1222 000000001 00000000000000001 0001 | BANCO INTERACCIONES, S.A. | 3,983.53 | 0.00 | 0.00 | 3,983.53 | 31/12/2015 |
| 1222 000000001 00000000000000002 0001 | OSWALDO VELAZQUEZ SOTO | 43,234.28 | 0.00 | 0.00 | 43,234.28 | 31/12/2015 |
| 1222 000000001 00000000000000003 0001 | MANUEL CORTES HUERTA | 49,345.00 | 0.00 | 0.00 | 49,345.00 | 31/12/2015 |
| 1222 000000001 00000000000000004 0001 | ROSALIO GARCIA RAMIREZ (DIRECTOR DE APAST) | 4,624.74 | 0.00 | 0.00 | 4,624.74 | 31/12/2015 |
| 1231 | Terrenos | 88,359,205.98 | 0.00 | 0.00 | 88,359,205.98 | |
| 1231 000000005 00000000000000001 0001 | TERRENO CALLE ISIDRO FABELA LSD. 20 DE NOVIEMBRE | 2,645,177.51 | 0.00 | 0.00 | 2,645,177.51 | 31/12/2015 |
| 1231 000000005 00000000000000001 0002 | Rio. NATIVITAS, TULTITLAN SUPERFICIE 1342 MTS CUADRADOS | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0003 | TERRENO VICTORIANO HUERTA O TLAXOMULCO SUPERFICIE APROX. | 432,338.22 | 0.00 | 0.00 | 432,338.22 | 31/12/2015 |
| 1231 000000005 00000000000000001 0004 | TERRENO TLACOMULCO SUPERFICIE APROX. 11835 METROS CUADRA | 1,126,287.25 | 0.00 | 0.00 | 1,126,287.25 | 31/12/2015 |
| 1231 000000005 00000000000000001 0005 | TERRENO SIERRA DE GPE.SUP.APROX.29030.05 MTS. | 3,599,720.00 | 0.00 | 0.00 | 3,599,720.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0006 | TERRENO EJIDAL SUP.19,731.05 M2 UBICADO EN EJIDO SIERRA DE GPE.PARA RELLENO | 1,381,173.00 | 0.00 | 0.00 | 1,381,173.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0007 | TERRENO "HACIENDA STA Ma. GPE DE LOS PORTALES SUP. 56,057.85 M2 UNIVER | 8,300,000.00 | 0.00 | 0.00 | 8,300,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0008 | TERRENO P/UNIVERSIDAD SUP 139,871 M2 "LABOR DE POTRERO DE GPE Y PROVIDEN | 11,161,705.80 | 0.00 | 0.00 | 11,161,705.80 | 31/12/2015 |
| 1231 000000005 00000000000000001 0009 | TERRENO P/UNIVERSIDAD SUP. 97,081.96 M2 FRACC.UNO DE SUBDIV."LA PROVIDENC | 14,647,000.00 | 0.00 | 0.00 | 14,647,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0010 | TERRENO P/CONST. DE PARQUE "SAN JUAN" SUP. 3,510.13 M2 BO. SAN JUAN | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0011 | TERRENO P/PREPARATORIA SUP.19,994.9382M2 EJIDO DE BUENA VISTA | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0012 | ESTACIONAMIENTO PUB.UBIC.C.RETORNO DE OTON S/N CD.LABOR SUP.5,989.20 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0013 | PLAZA PRINCIPAL UBIC.C.ISIDRO FABELA S/N. CAB.MPAL. SUP.9,037.82 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0014 | TERRENO MPAL.UBIC.C.ISIDRO FABELA S/N.BO.NATIVITAS SUP.9,094. M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0015 | PLAZA SANTIAGUITO UBIC AV.MIGUEL HIDALGO S/N.BO.SANTIGUITO SUP.1,365.50 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0016 | LT.05 MZA.1, LT.1 Y 50 MZA.2,LT.3 MZA.5 PORTAL SAN PABLO DE LAS SALINAS | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0017 | TERRENO QUE OCUPA EL TANQUE DE AGUA" BUENAVISTA" CDA.DEL CARMEN S/N 162M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0018 | TERRENO QUE OCUPA EL TANQUE DE AGUA"SAN.FCO.CHILPAN"C.HIDALGO S/N.402.20M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0019 | TERRENO QUE OCUPA EL POZO NO.1 AV.MIGUEL HIDALGO P.IND.CARTAGENA 294.50M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0020 | TERRENO DE DONACION FRAC."LA MARISCALA" SUP.94,329.583 M2 REAL DEL BOSQUE | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000001 0021 | DONACION DL PRLDIO UBIC.C.PRLSA HUAPANGO S/N.BO.LOS REYES SUP.4,227 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |

Tultitlán

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| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1231 000000005 00000000000000000001 0022 | TERRENO QUE OCUPA EL TANQUE DE AGUA "APAST"C.RETORNO DEL OTOÑO CD.LABOR | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0023 | PLAZA JUAREZ UBIC. EN C.BUENAVISTA COL.SAN FCO.CHILPAN SUP. 2,410.85M | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0024 | TERRENO(P. DE LA MUJER)36,813 M2 UBIC.LT.10 M2A.45 ZONA 3 EJIDO"BUENAVISTA" | 8,500,000.00 | 0.00 | 0.00 | 8,500,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0025 | DONACION DE PREDIO DENOM."TECOXTITLA",BO.LA CONCEPCION SUP. 1,641.11M2 | 1,805,221.00 | 0.00 | 0.00 | 1,805,221.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0026 | TERRENO DENOM."TIERRA CUADRADA" 1,239.83M2 P.IND.SAN MIGUEL BO.NATIVITAS | 795,260.00 | 0.00 | 0.00 | 795,260.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0027 | TERRENO DENOM."TIERRA CUADRADA" 1,239.94M2 P.IND.SAN MIGUEL BO.NATIVITAS | 1,202,800.00 | 0.00 | 0.00 | 1,202,800.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0028 | "TERRENO CUREÑO" SUP.620 M2 C.REFORMA S/N COL.LECHERIA P/SANEAM.ECOLOGICO | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0029 | JARDIN, UBIC. VALLE CIPRESES ESQ. VALLE ALIELI FRACC IZC. DEL VALLE SUP. 1, | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0030 | JARDIN UBIC. C. PRESA MARTE R. GOMEZ S/N COOL REC. HIDRAULICOS SUP. 3,077.0 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0031 | PARQUE MPAL UBIC. C. GUSTAVO BAZ BO. SAN BARTOLO SUP. 3,551.70 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0032 | JARDIN PUBLICO UBIC. FTE. NEPTUNO Y DALIAS FTES DEL VALLE SUP.8,530.80M2(I | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0033 | JARDIN UBIC. AV. FTES DE QUIJOTE COL FTES DEL VALLE SUP 3,307 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0034 | JARDIN BULAA VISTA UBIC. EMILIANO ZAPATA COL BUENA VISTA. P/ALTA SUP 945M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0035 | PANTEON MPAL. UBIC. C.PENSADORES MEXICANO COL. SAN FCO CHILPAN SUP. 19,458. | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0036 | PANTEON MPAL UBIC. CDA DE GUSTAVO BAZ S/N BO. SAN BARTOLO SUP. 16,018 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1231 000000005 00000000000000000001 0037 | TERRENO "XOCONGO" AMPL PANTEON BO. SN BARTOLO SUP. 22,502.28 DOM. CONOCIDO | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 31/12/2015 |
| 1231 000000006 00000000000000000001 0001 | PARCELA EJIDAL COLONIA VICTORIA "CAMPOS DEPORTIVOS" | 1,467,250.00 | 0.00 | 0.00 | 1,467,250.00 | 31/12/2015 |
| 1231 000000008 00000000000000000001 0002 | SALDO AL 31 DE DICIEMBRE DE 1996 POR DESGLOSAR | 1,365,253.20 | 0.00 | 0.00 | 1,365,253.20 | 31/12/2015 |
| 1233 | Edificios no Habitacionales | 34,110,311.51 | 0.00 | 0.00 | 34,110,311.51 | |
| 1233 000000004 00000000000000000001 0001 | BIBLIOTECA PUBLICA UBICADA EN AV. PRADOS SUR ESQ. DALIA | 436,319.97 | 0.00 | 0.00 | 436,319.97 | 31/12/2015 |
| 1233 000000004 00000000000000000001 0002 | BIBLIOTECA PUBLICA ADOLFO LOPEZ MATEOS UBICADA EN PRADOS | 975,787.08 | 0.00 | 0.00 | 975,787.08 | 31/12/2015 |
| 1233 000000004 00000000000000000001 0003 | BIBLIOTECA PUBLICA UBIC.C.AMADO NERVO S/N.COL.SAN FCO.CHILPAN SUP.142.80 M | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0001 | PALACIO MUNICIPAL UBICADO EN PLAZA HIDALGO # 1 CENTRO | 12,975,612.95 | 0.00 | 0.00 | 12,975,612.95 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0002 | EDIFICIO DE CONTROL CANINO UBICADO EN BOULEVARD TULTITLA | 968,601.73 | 0.00 | 0.00 | 968,601.73 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0003 | DELEGACION ADMINISTRATIVA ZONA ORIENTE 2DA. ETAPA UBICAD | 3,921,136.15 | 0.00 | 0.00 | 3,921,136.15 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0004 | OFICINAS ADMINISTRATIVAS DEL SISTEMA MUNICIPAL D.I.F. 10 | 11,113,059.81 | 0.00 | 0.00 | 11,113,059.81 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0005 | KIOSKO DEL BARRIO DE NATIVITAS | 980,210.00 | 0.00 | 0.00 | 980,210.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0006 | KIOSKO 2DA. ETAPA UBICADO EN CALLE JUAN DE DIOS PEZA S/N | 401,637.96 | 0.00 | 0.00 | 401,637.96 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0007 | CASA DE LA CULTURA DE TULTITLAN | 673,444.15 | 0.00 | 0.00 | 673,444.15 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0008 | CENTRO UNIVERSITARIO TULTITLAN (CUT) ZONA ORIENTE | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0009 | LECHERIA LICONSA UBIC.C.ADOLFO LOPEZ M.COL BUENAVISTA SUP. 89.60 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0010 | OFICINAS(EX-PALACIO MPAL.)UBIC.C.MARIANO ESCOBEDO S/N.BO.BELEM SUP.699.20M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0011 | AUDITORIO SAN FCO.UBIC.C.AMADO NERVO S/N. COL.SAN FCO.CHILPAN SUP.700.10 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0012 | CENTRO SOCIAL COCEM UBIC.C.ISIDRO FABELA S/N U.HAB.COCEM SUP.1,665 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0013 | LECHERIA LICONSA UBIC.AV.DE LA CRUZ S/N.COL.SAN MATEO CUAUTEPEC SUP.240.87M | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0014 | CENTRO EDUC.P/ADULTOS DEL CARMEN S/N.COL.BUENAVISTA P/ALTA SUP.300 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1233 000000005 00000000000000000001 0015 | CENTRO DE DESARROLLO INFANTIL"NIÑOS HEROES"U.HAB.COCEM SUP.1,230.50 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0016 | CENTRO DE DESARROLO INFANTIL NO.7 C.ISIDRO FABELA RO.NATIVITAS 3,145.60 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0017 | CENTRO DE SALUD TULTITLAN C.ISIDRO FABELA S/N.BO.NATIVITAS SUP.1,560 M | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0018 | CENTRO DE SALUD COMUNIT.C.MARIANO ESCOBEDO S/N.COL BENITO JUAREZ 1,664M | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0019 | C.D.I. "CARLOS MONSIVAIS" DIF C.CDA.DE TEPIC COL.BUENAVISTA SUP.584 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0020 | J.NIÑOS"CONSUELO R.DE FDEZ ALBARRAN"C.AMADO NERVO#12 BO.BELLEM 590.50M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0021 | J.NIÑOS"TOHUI" UBIC.C DEL CARMEN S/N COL BUENAVISTA PALTA SUP.2,090.50 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0022 | ESC.SEC.#38 "ESCUDO NAL" UBIC.AV.SAN ANTONIO S/N BO.BELEM SUP.11,225M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0023 | ESC.PRIM"EMPERADOR CUAUHTEMOC" C.CDA.DEL CARMEN S/N,COL.BUENAVISTA 1,199M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0024 | ESC.PRIM."IGNACIO MANUEL ALTAMIRANO"C.TOLUCA S/N BO.LA CONCEPCION 4,278M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0025 | ESC.PRIM."BENITO JUAREZ"C.MARIANO ESCOBEDO S/N COL.BENITO JUAREZ 9,161.95M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0026 | ESC.TELESEC. C.PRESA MARTE R.GOMEZ S/N COL.RECURSOS HIDRAULICOS 1,440 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0027 | ESC.PREP.FED."LEONA VICARIO" C.NICOLAS BRAVO S/N BO.SAN JUAN SUP.10,588 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0028 | ESC.SEC.OFIC.NO.825,NEZAHUALCOYOTL U.HABITAC.COCEM SUP. 3,063.85 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0029 | ESC.PREESC."MANUEL M.PONCE" C.AMECAMECA #1 BO.LA CONCEPCION SUP. 1,002.50M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0030 | ESC.PRIM."FILIBERTO GOMEZ" PLAZA PRINCIPAL COL.CENTRO SUP. 6,500 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0031 | ESC.PRIM."JUANA DE ASBAJE" C.RETORNO DEL OTOÑO S/N COL.CD LABOR 2,089.50 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0032 | ESC.PRIM."PENSADOR MEXICANO"C.PENSADOR MEXICANO SAN FCO.CHILPAN 8,088.40M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0033 | ESC.SEC.NO.71"LIC.AGUSTIN YAÑEZ"C.5 DE FEB S/N COL.BENITO JUAREZ 9,426.90M | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0034 | ESC.FED."JUAN RULFO" C.FUENTE DE HERCULES S/N FTES.DEL VALLE 13,318.70M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0035 | MERCADO MUNICIPAL MARIANO ESCOBEDO ESQ. JUAN DE DIOS BO. BELEM SUP.1,091.5 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0037 | MERCADO PUBLICO UBIC. C. ROMAN FERRAT S/N U. HAB. COCEM SUP. 1,084 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000005 00000000000000000001 0038 | IGLESIA UBIC. EN C. PRESA MARTER R. GOMEZ COL RECURSOS HIDRAULICOS 508.60M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1233 000000006 00000000000000000001 0001 | OFICINAS Y CAMPOS DEPORTIVOS EN CALLE CAMINO AL DEPORTIV | 964,470.71 | 0.00 | 0.00 | 964,470.71 | 31/12/2015 |
| 1233 000000006 00000000000000000001 0002 | CANCHAS DEPORTIVAS C.SANCHEZ COLIN,U.HAB.COCEM SUP.3,870 M2 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1235 | Construcciones en Proceso en Bienes de Dominio Público | 288,535,876.16 | 186,195,345.68 | 14,969,020.79 | 459,762,201.05 | |
| 1235 000000001 00000000000000000001 0331 0001 | R.P. ESCALONES DE PUENTE REFORMA C. CAPULIN | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1235 000000047 00000000000000000001 0008 0001 | FISM/008/2012 PAV Y OB COMP C OLIVO Y PROLONG MORELOS COL EL FRESNO | 153,787.05 | 0.00 | 0.00 | 153,787.05 | 31/12/2015 |
| 1235 000000047 00000000000000000001 0013 0001 | FISM/013/2012 PAV Y OB COMP 3ERA CDA BENITO JUAREZ TRAMO C BENITO JUAREZ | 252,564.71 | 0.00 | 0.00 | 252,564.71 | 31/12/2015 |
| 1235 000000047 00000000000000000001 0015 0001 | FISM/015/2012 ELECTRIFICACION EN CALLE CIRULLOS COL. EL PARAJE | 210,601.58 | 0.00 | 0.00 | 210,601.58 | 31/12/2015 |
| 1235 000000047 00000000000000000001 0016 0001 | FISM/016/2012 ELECTRIFICACION VARIAS CALLES CIL. SOLIDARIDAD 3ERA SECC | 1,021,641.63 | 0.00 | 0.00 | 1,021,641.63 | 31/12/2015 |
| 1235 000000047 00000000000000000001 0018 0001 | FISM/018/2012 ELECTRIFICACION VARIAS CALLES PUEBLO SAN MATEO CUAUTEPEC | 185,323.82 | 0.00 | 0.00 | 185,323.82 | 31/12/2015 |
| 1235 000000047 00000000000000000001 0029 0001 | FISM/029/2012 PROGRAMA BACHEO INTEGRAL Y OB COMP 4TA ETAPA VARIAS CALLES | -626,311.06 | 0.00 | 0.00 | -626,311.06 | 31/12/2015 |
| 1235 000000052 00000000000000000001 0003 0001 | GIS/003/2012 PAV Y OB COMP AV EDO DE MEXICO 1RA ETAPA TRAMO DE MEXICALZINGO | 1,846,303.42 | 0.00 | 0.00 | 1,846,303.42 | 31/12/2015 |
| 1235 000000054 00000000000000000001 0020 0001 | FISM/020/2013 SUPERV. Y CTROL OBRA AV SANTA CECILIA 1RA ETAPA DEL C AGUILA | 118,804.32 | 0.00 | 0.00 | 118,804.32 | 31/12/2015 |
| 1235 000000054 00000000000000000001 0025 0001 | FISM/025/2013 PAV C HUEHUETOCA COL SOLIDARIDAD 2DA SECCION | 1,142,876.45 | 0.00 | 0.00 | 1,142,876.45 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1235 000000054 00000000000000001 0029 0001 | FISM/029/2013 MANTTO ESC PRIMARIAS (CONST DE BARDAS PERIMETRALES, AULAS E | 2,992,998.88 | 0.00 | 0.00 | 2,992,998.88 | 31/12/2015 |
| 1235 000000054 00000000000000001 0033 0001 | FISM/033/2013 IMPERMEABILIZACION J DE NIÑOS ANGEL DEL CAMPO, JOSE VASCONCEL | -695,614.18 | 0.00 | 0.00 | -695,614.18 | 31/12/2015 |
| 1235 000000064 00000000000000001 0001 0001 | FISMDF/001/2014 CONST RED DE AGUA POTABLE C FRESNOS (ALCANFOR) Y TRAMO MAN | -1.00 | 0.00 | 0.00 | -1.00 | 31/12/2015 |
| 1235 000000064 00000000000000001 0002 0001 | FISMDF/002/2014 CONST RED DE AGUA POTABLE C MANZANOSY TRAMO CIPRES A EDO D | 130,631.06 | 0.00 | 0.00 | 130,631.06 | 31/12/2015 |
| 1235 000000064 00000000000000001 0011 0001 | FISMDF/011/2014 PISO FIRME C MANZANOS Y OB COMP TRAMO CIPRES A ESTADO D MEX | 10.00 | 0.00 | 0.00 | 10.00 | 31/12/2015 |
| 1235 000000064 00000000000000001 0013 0001 | FISMDF/013/2014 CONST PISO FIRME C LERMA TRAMO VILLA GUERRERO A ILAZALA D | 16.51 | 0.00 | 0.00 | 16.51 | 31/12/2015 |
| 1235 000000064 00000000000000001 0028 0001 | FISMDF/028/2014 MANTTO Y OB COMP MODULOS BAÑOS JARDIN DE NIÑOS TONUI C CARM | 314,003.00 | 0.00 | 0.00 | 314,003.00 | 31/12/2015 |
| 1235 000000064 00000000000000001 0029 0001 | FISMDF/029/2014 MANTTO Y OB C MODULOS DE BAÑOS JARDIN DE NIÑOS MA MONTESSOR | -2,992,998.88 | 0.00 | 0.00 | -2,992,998.88 | 31/12/2015 |
| 1235 000000064 00000000000000001 0034 0001 | FISMDF/034/2014 MANTTO Y OB C ESC PRIM FRAY PEDRO DE GANTE AV HIDALGO 73 | 15,629.90 | 0.00 | 0.00 | 15,629.90 | 31/12/2015 |
| 1235 000000064 00000000000000001 0037 0001 | FISMDF/037/2014 MANTTO Y OB C ESC PRIM EMPERADOR CUAUHTEMOC C EMILIANO ZAPA | 288,539.43 | 0.00 | 0.00 | 288,539.43 | 31/12/2015 |
| 1235 000000064 00000000000000001 0038 0001 | FISMDF/038/2014 MANTTO Y OB C MOD BAÑOS ESC PRIM SOR JUANA INES DE LA CRUZ | 308,689.54 | 0.00 | 0.00 | 308,689.54 | 31/12/2015 |
| 1235 000000064 00000000000000001 0041 0001 | FISMDF/041/2014 MANTT Y OB C MOD BAÑOS ESC PRIM AMADO NERVO DR JORGE JIMENE | 328,070.33 | 0.00 | 0.00 | 328,070.33 | 31/12/2015 |
| 1235 000000064 00000000000000001 0042 0001 | FISMDF/042/2014 MANTTO OB MOD BAÑOS ESC PRIM MANUEL FELIX FERNANDEZ DR JORI | 315,429.09 | 0.00 | 0.00 | 315,429.09 | 31/12/2015 |
| 1235 000000064 00000000000000001 0054 0001 | FISMDF/054/2014 CONST AULA Y OB ESC PRIM VICENTE GUERRERO C.ANGEL ESCUTIA | 507,452.25 | 0.00 | 0.00 | 507,452.25 | 31/12/2015 |
| 1235 000000064 00000000000000001 0056 0001 | FISMDF/056/2014 CONST AULA Y OBRAS C. JARDIN DE NIÑOS JOSE MA. VASCONCELOS | -164,916.50 | 0.00 | 0.00 | -164,916.50 | 31/12/2015 |
| 1235 000000064 00000000000000001 0063 0001 | FISMDF/063/2014 PAV Y OB COMP C NARCISO MENDOZA DE GUILLERMO PRIETO A PTE G | 2,172,293.59 | 0.00 | 0.00 | 2,172,293.59 | 31/12/2015 |
| 1235 000000064 00000000000000001 0066 0001 | FISMDF/066/2014 REHAB Y OB COMP LECHERIA 5 C GRANJAS ESQ AVENIDA COSNT 1857 | 1,011,695.06 | 0.00 | 0.00 | 1,011,695.06 | 31/12/2015 |
| 1235 000000064 00000000000000001 0067 0001 | FISDF/067/2014/ PAV Y OBRAS COMP. CALLE CIPRES TRAMO AVENIDA LAS ALAMEDAS | 1,018,247.83 | 0.00 | 0.00 | 1,018,247.83 | 31/12/2015 |
| 1235 000000064 00000000000000001 0068 0001 | FISMDF/068/2014 PAV Y OBRAS COMP CALLE PINO TRAMO AV INDEPENDENCIA A CALLE | 1,351,423.48 | 0.00 | 0.00 | 1,351,423.48 | 31/12/2015 |
| 1235 000000070 00000000000000001 0017 0001 | FISMDF/017/2015 CONT BARDA PERIM BODEGA CASCO FRACC. VILLAS DL SAN JOSE | 290,011.24 | 0.00 | 0.00 | 290,011.24 | 31/12/2015 |
| 1235 000000071 00000000000000001 0001 0001 | FOPADEM/001/2015 CONST TECHUMBRE ESC PRIM BENITO JUAREZ GARCIA, 15EPR1148X | 27,603.33 | 0.00 | 0.00 | 27,603.33 | 31/12/2015 |
| 1235 000000071 00000000000000001 0002 0001 | FOPADEM/002/2015 CONST TECHUMBRE ESC PRIM CORONEL FILIBERTO GOMEZ 15EPR0720 | 53,474.11 | 0.00 | 0.00 | 53,474.11 | 31/12/2015 |
| 1235 000000071 00000000000000001 0003 0001 | FOPADEM/003/2015 CONST. TECHUMBRE ESC. PRIM HEROES DE NACOZARI 15DPR0657U | 30,103.94 | 0.00 | 0.00 | 30,103.94 | 31/12/2015 |
| 1235 000000072 00000000000000001 0001 0001 | FEFOM/001/2015 REHAB DIPUTADO SERGIO PEREZ TOVAR TAMO AV. PRADOS-AV. JORGE | 6,031,201.08 | 0.00 | 0.00 | 6,031,201.08 | 31/12/2015 |
| 1235 000000073 00000000000000001 0001 0001 | FISE/001/2015 REHAB DRENAJE PLUVIAL Y SANIT CAMINO AL DVO FRACC LA LOMA | 3,446,778.79 | 0.00 | 0.00 | 3,446,778.79 | 31/12/2015 |
| 1235 000000073 00000000000000001 0002 0001 | FISE/002/2015 REHAB Y OB COMP DRENAJE PLUVIAL Y SANIT C LEANDRO VALLE SN PA | 3,303,139.60 | 0.00 | 0.00 | 3,303,139.60 | 31/12/2015 |
| 1235 000000073 00000000000000001 0003 0001 | FISE/003/2015 REHAB RED O SIST DE AGUA POTABLE C LEANDRO VALLE SN PABLO DE | 2,810,102.15 | 0.00 | 0.00 | 2,810,102.15 | 31/12/2015 |
| 1235 000000074 00000000000000001 0001 0001 | PEF/001/2015 CIRCUITO NAUCALPAN, LA PERLA, CHILPANCINGO, COL. LA SARDAÑA E | 49,900,000.00 | 0.00 | 0.00 | 49,900,000.00 | 31/12/2015 |
| 1235 000000075 00000000000000001 0001 0001 | FAM/001/2015 MANTTO DE PLANTELES EDUC. JARDINES DE NIÑOS Y ESC PRIMARIAS | 1,500,225.41 | 0.00 | 0.00 | 1,500,225.41 | 31/12/2015 |
| 1235 000000076 00000000000000027 0036 0001 | FISMDF/036/2016 MEJORAMIENTO AULAS J DL NIÑOS FRANCISCO LUNA ARROYO LOMAS D | 550,057.81 | 0.00 | 0.00 | 550,057.81 | 31/12/2015 |
| 1235 000000076 00000000000000032 0021 0001 | FISMDF/021/2016 MEJ CENTRO DE SALUD DIF VALLE DE TULES CLUES MCDIF001506 | 102,466.43 | 0.00 | 0.00 | 102,466.43 | 31/12/2015 |
| 1235 000000076 00000000000000032 0028 0001 | FISMDF/028/2016 MEJ CENTRO DE SALUD DIF FUENTES DEL VALLE CONSULTORIO MEDIC | 2,405,897.80 | 0.00 | 0.00 | 2,405,897.80 | 31/12/2015 |
| 1235 000000076 00000000000000033 0008 0001 | FISMDF/008/2016 MEJORAMIENTO COMEDOR ESCOLAR ESC PRIM JOSE VASCONCELOS | 224,940.06 | 0.00 | 0.00 | 224,940.06 | 31/12/2015 |
| 1235 000000076 00000000000000034 0012 0001 | FISMDF/012/2016 MEJORAMIENTO (COMEDOR9 ESC 1RO DE MAYO U. HAB COCEM | 513,752.66 | 0.00 | 0.00 | 513,752.66 | 31/12/2015 |
| 1235 000000076 00000000000000034 0013 0001 | FISMDF/013/2016 EMP. (COMEDOR) ESC PRIM 18 DL MARZO C CAMINO REAL, LOS REYE | 604,366.09 | 0.00 | 0.00 | 604,366.09 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1235 000000076 00000000000000000034 0031 0001 | FISMDF/031/2016 CONST (COMEDOR ) PRIM MIGUEL HIDALGO Y/O PEDRO LETECHIPIA | 836,159.17 | 0.00 | 0.00 | 836,159.17 | 31/12/2015 |
| 1235 000000076 00000000000000000034 0033 0001 | FISMDF/033/2016 CONST (COMEDOR) PRIM NIÑOS HEROES C ENCINO 1 F. U MORELOS 3 | 842,165.24 | 0.00 | 0.00 | 842,165.24 | 31/12/2015 |
| 1235 000000077 00000000000000000001 0020 0001 | RP/020/2016 CONST Y OB COMP AMPLIACION DE PANTEON MPAL BO. SAN BARTOLO | 2,245,417.89 | 0.00 | 0.00 | 2,245,417.89 | 31/12/2015 |
| 1235 000000077 00000000000000000001 0027 0001 | RP/027/2016 REMOD. FUENTE DL FUENTES BLVD FUENTES DEL VALLE FRACC FUENTES | 585,356.97 | 0.00 | 0.00 | 585,356.97 | 31/12/2015 |
| 1235 000000077 00000000000000000001 0029 0001 | RP/029/2016 REMOD. ESTANCIA INFANTIL ZONA CENTRO DIF MUNICIPAL AV SAN ANTON | 895,186.45 | 0.00 | 0.00 | 895,186.45 | 31/12/2015 |
| 1235 000000077 00000000000000000001 0030 0001 | RP/030/2016 CONST ARCO DE ACCESO AV SAN ANTONIO ESQ CARRETERA TLALNEPANTLA | 9,771.70 | 0.00 | 0.00 | 9,771.70 | 31/12/2015 |
| 1235 000000077 00000000000000000001 0032 0001 | RP/032/2016 AMP DEL CENTRO COMUNITARIO SOLIDARIDAD DE LA C PARQUE CRISANTEM | 81.17 | 0.00 | 0.00 | 81.17 | 31/12/2015 |
| 1235 000000078 00000000000000000001 0001 0001 | FORTALECE/001/2016 PAV Y OB COMP C ORO TRAMO C 2DA DE TEMOAYA Y C IZCALLI | 600,251.55 | 0.00 | 0.00 | 600,251.55 | 31/12/2015 |
| 1235 000000079 00000000000000000037 0002 0001 | FEFOM/002/2016 PROGRAMA DE BACHEO VARIAS CALLES DIFERENTES COLONIA Y PUEBLO | 3,914,905.38 | 0.00 | 0.00 | 3,914,905.38 | 31/12/2015 |
| 1235 000000079 00000000000000000037 0004 0001 | FEFOM/004/2015 PROGRAMA DE BACHEO VARIAS CALLES EN DIFERENTES COLONIAS Y P | 263,794.44 | 0.00 | 0.00 | 263,794.44 | 31/12/2015 |
| 1235 000000080 00000000000000000027 0009 0001 | HABITAT/009/2015 AMP. CENTRO COMUNITARIO SOLIDARIDAD C PARQUE DE CRISANTEMA | 30.42 | 0.00 | 0.00 | 30.42 | 31/12/2015 |
| 1235 000000080 00000000000000000038 0007 0001 | HABITAT/007/2015 CONST C TLAZALA DE FABELA PAV Y C H ENTRE C XONACATLAN A M | 2,877,301.93 | 0.00 | 0.00 | 2,877,301.93 | 31/12/2015 |
| 1235 000000083 00000000000000000001 0015 0001 | FEFOM/015/2017 PAV Y CONC HID AV EL TESORO TRAMO AV PERLA AL KM 0+ 101.30 | 1,009,634.49 | 0.00 | 0.00 | 1,009,634.49 | 31/12/2015 |
| 1235 000000083 00000000000000000001 0016 0001 | FEFOM/016/2017 PROGRAMA BACHEO VARIAS CALLES DIFERENTES BARRIOS | 576,573.52 | 0.00 | 0.00 | 576,573.52 | 31/12/2015 |
| 1235 000000084 00000000000000000003 0004 0001 | FFI/004/2017 CONST TECHUMBRES (CANCHA CVA) Y OB COMP PRIM VICENTE GUERRERO | 191,670.50 | 0.00 | 0.00 | 191,670.50 | 31/12/2015 |
| 1235 000000084 00000000000000000032 0001 0001 | FFI/001/2017 PAV Y OB COMP BLVD TULTITLAN ORIENTE TRAMO DE ACCESO A MISIONE | 22,794,717.15 | 0.00 | 0.00 | 22,794,717.15 | 31/12/2015 |
| 1235 000000084 00000000000000000038 0002 0001 | FFI/002/2017 PAV Y OB COMP BLVD TULTITLAN PONIENTE A VIA JOSE LOPEZ PORTILL | 13,499,990.11 | 0.00 | 0.00 | 13,499,990.11 | 31/12/2015 |
| 1235 000000084 00000000000000000038 0003 0001 | FFI/003/2017 PAV Y OB COMP BLVD TULTITLAN PONIENTE A VIA JLP COL CUEYAMIL Y | 9,999,984.74 | 0.00 | 0.00 | 9,999,984.74 | 31/12/2015 |
| 1235 000000085 00000000000000000003 0063 0001 | FISMDF/063/2017 CONST CONC HID PROL COACALCO TRAMO C TECAMAC A TENTOYUCAN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 1235 000000085 00000000000000000033 0006 0001 | FISMDF/006/2017 CONST DRENAJE SANIT C BUHO CDA BUHO, PANTRA, JAGUAR, 5 DE M | -9,280.43 | 0.00 | 0.00 | -9,280.43 | 31/12/2015 |
| 1235 000000085 00000000000000000033 0058 0001 | FISMDF/058/2017 CONST COMEDOR ESCOLAR PRIM ISIDRO FABELA C SANTA LUCIA COL | 1,297,438.38 | 0.00 | 0.00 | 1,297,438.38 | 31/12/2015 |
| 1235 000000085 00000000000000000033 0060 0001 | FISMDF/060/2017 CONST DRENAJE SANITARIO EJE 9 FRACC LOMAS DEL PARQUE | 166,167.94 | 0.00 | 0.00 | 166,167.94 | 31/12/2015 |
| 1235 000000085 00000000000000000033 0061 0001 | FISMDF/061/2017 CONST DRENAJE SANIT C COPAL Y PINO COL FIMLSA | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1235 000000085 00000000000000000036 0072 0001 | FISMDF/072/2017 FISMDF/072/2017 REHAB CARCAMO SAN MATEO II AV DE LA CRUZ CA | 44.00 | 0.00 | 0.00 | 44.00 | 31/12/2015 |
| 1235 000000085 00000000000000000038 0017 0001 | FISMDF/017/2017 CONST TECHADOS EN AREAS EDUC FISICA PRIM EMILIANO ZAPATA | 1,591,101.12 | 0.00 | 0.00 | 1,591,101.12 | 31/12/2015 |
| 1235 000000085 00000000000000000038 0059 0001 | FISMDF/059/2017 EQ. DE RED O SISTEMA AGUA POTABLE COL STA MARIA DE GUADALUP | 1,640,153.12 | 0.00 | 0.00 | 1,640,153.12 | 31/12/2015 |
| 1235 000000085 00000000000000000038 0068 0001 | FISMDF/068/2017 REHAB CARCAMO LAZARO CARDENAS C CHABACANOS COL LAZARO CARDE | 1,045,044.00 | 0.00 | 0.00 | 1,045,044.00 | 31/12/2015 |
| 1235 000000085 00000000000000000038 0069 0001 | FISMDF/069/2017 REHAB CARCAMO LOS REYES AV INDEPENDENCIA S/N COL LOS REYES | 1,463,061.60 | 0.00 | 0.00 | 1,463,061.60 | 31/12/2015 |
| 1235 000000085 00000000000000000038 0070 0001 | FISMDF/070/2017 REHAB CARCAMO LA ACOCILA C JALTENCO ESQ ACOCILA S/N BO LA C | 178,782.59 | 0.00 | 0.00 | 178,782.59 | 31/12/2015 |
| 1235 000000085 00000000000000000038 0072 0001 | FISMDF/072/2017 REHAB CARCAMO SAN MATEO II AV DE LA CRUZ CAMINO A PURISIMA | 1,045,044.00 | 0.00 | 0.00 | 1,045,044.00 | 31/12/2015 |
| 1235 000000085 00000000000000000039 0056 0001 | FISMDF/056/2017 CONST DRENAJE PLUVIAL AV TLALNEPANTLA BO LA CONCEPCION | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 1235 000000086 00000000000000000003 0005 0001 | RP/005/2017 PARQUE RECREATIV Y DVO SAN JUAN AV LOPEZ MATEOS BO SAN JUAN | -1,200,000.02 | 0.00 | 0.00 | -1,200,000.02 | 31/12/2015 |
| 1235 000000086 00000000000000000036 0031 0001 | RP/031/2017 CONST DRENAJE SANITARIO VARIAS CALLES STA MARIA DE GUADALUPE | 1,996,857.86 | 0.00 | 0.00 | 1,996,857.86 | 31/12/2015 |
| 1235 000000086 00000000000000000038 0035 0001 | RP/035/2017 ADQ MATERIALES APOYO A LA OBRA FFI-002/2017 LOS REYES Y BONITO | 3,424,321.61 | 0.00 | 0.00 | 3,424,321.61 | 31/12/2015 |
| 1235 000000086 00000000000000000038 0036 0001 | RP/036/2017 ADQ MATERIALES APOYO A LA OBRA FFI-003/2017 CUEYAMIL Y LAZARO C | 2,575,706.43 | 0.00 | 0.00 | 2,575,706.43 | 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) |
|---|---|---|---|---|---|---|
| 1235 000000088 00000000000000039 0007 0001 | RP/007/2017 PARQUE RECREATIVO Y DVO LA CAÑADA C FLOR DE LIZ ESQ BLVD REFOR | 1,200,000.02 | 0.00 | 0.00 | 1,200,000.02 | 31/12/2015 |
| 1235 000000087 00000000000000039 0003 0001 | REP/003/2017 PARQUE RECREATIVO Y DVO LA CAÑADA C FLOR DE LIZ ESQ BLVD REFOR | 1,199,999.98 | 0.00 | 0.00 | 1,199,999.98 | 31/12/2015 |
| 1235 000000088 00000000000000033 0002 0001 | PAD/002/2017 PAV CONC HID C PATRIA NUEVA TRAMO C PORFIRIO DIAZ C MIGUEL HGO | 797,971.82 | 0.00 | 0.00 | 797,971.82 | 31/12/2015 |
| 1235 000000088 00000000000000033 0003 0001 | PAD/003/2017 PAV CONC HID C FCO Y MADERO TRAMO C PATRIA NUEVA A HERMENEGIL | 471,750.42 | 0.00 | 0.00 | 471,750.42 | 31/12/2015 |
| 1235 000000088 00000000000000033 0004 0001 | PAD/004/2017 PAV DE CONC HID C HERMENEGILDO GALEANA TRAMOA A PROFIRIO DIAZ | 797,971.82 | 0.00 | 0.00 | 797,971.82 | 31/12/2015 |
| 1235 000000088 00000000000000033 0005 0001 | PAD/005/2017 PAV CONC HID C ALBATROS TRAMO CIRCUITO FLAMINGOS A C ROSAS | 1,869,567.18 | 0.00 | 0.00 | 1,869,567.18 | 31/12/2015 |
| 1235 000000089 00000000000000038 0001 0001 | PI/001/2017 CONST DRENAJE SANITARIO VARIAS CALLES STA MARIA DE GUADALUPE | 1,996,857.87 | 0.00 | 0.00 | 1,996,857.87 | 31/12/2015 |
| 1235 000000091 00000000000000038 0009 0001 | APDR/009/2017 CDSNT MODULO SANITARIO BUENAVISTA TULTITLAN | 393,118.54 | 0.00 | 0.00 | 393,118.54 | 31/12/2015 |
| 1235 000000092 00000000000000001 0004 0001 | RP/004/2018 CONST PANTEON MUNICIPAL ZONA CENTRO TULTITLAN | 9,498,110.43 | 0.00 | 0.00 | 9,498,110.43 | 31/12/2015 |
| 1235 000000093 00000000000000003 0022 0001 | FISMDF/022/2018 PAV Y CONC HID C QUETZAL Y PAVORREAL TRAMO PAVORREAL A ECOL | 3,477,177.34 | 0.00 | 0.00 | 3,477,177.34 | 31/12/2015 |
| 1235 000000093 00000000000000033 0017 0001 | FISMDF/017/2018 MEJORAMIENTO (SANITARIOS) ESC PRIM SOR JUANA INES 15EPR4087 | 323,482.76 | 0.00 | 0.00 | 323,482.76 | 31/12/2015 |
| 1235 000000093 00000000000000033 0018 0001 | FISMDF/018/2018 CONST (SANITARIOS) ESC PRIM LVA SAMANO DL LOPEZ MATEOS 15EP | 879,232.05 | 0.00 | 0.00 | 879,232.05 | 31/12/2015 |
| 1235 000000093 00000000000000033 0020 0001 | FISMDF/020/2018 CONST (SANITARIOS) ESC PRIM IGNACIO ZARAGOZA Y/O AGUSTIN TA | 879,232.05 | 0.00 | 0.00 | 879,232.05 | 31/12/2015 |
| 1235 000000093 00000000000000033 0021 0001 | FISMDF/021/2018 CONST (SANITARIOS) ESC PRIM IGNACIO ALLENDE 15EPR2933U | 300,403.82 | 0.00 | 0.00 | 300,403.82 | 31/12/2015 |
| 1235 000000093 00000000000000033 0025 0001 | FISMDF/025/2018 CONST (COMEDOR ESCOLAR) ESC PRIM ISIDRO FABELA 15EPR2059K | 1,295,512.30 | 0.00 | 0.00 | 1,295,512.30 | 31/12/2015 |
| 1235 000000093 00000000000000036 0010 0001 | FISMDF/010/2018 CONST ARCOTECHO PRIMARIA SOR JUANA INES 15DPR3059S BOSQUES | 1,295,732.21 | 0.00 | 0.00 | 1,295,732.21 | 31/12/2015 |
| 1235 000000093 00000000000000036 0016 0001 | FISMDF/016/2018 CONST ARCOTECHO ESC PRIM AGUSTIN TAPIA MIRANDA 15DPR2713J | 1,171,755.34 | 0.00 | 0.00 | 1,171,755.34 | 31/12/2015 |
| 1235 000000093 00000000000000038 0004 0001 | FISMDF/004/2018 CONST DEPOSITO TANQUE DE AGUA POTABLE COL SOLIDARIDAD 3ERA | 14,997,033.20 | 0.00 | 0.00 | 14,997,033.20 | 31/12/2015 |
| 1235 000000093 00000000000000038 0013 0001 | FISMDF/013/2018 CONST ARCOTECHO ESC PRIM SUAVE PATRIA 15EPR4953V AV QNA ROO | 1,096,748.92 | 0.00 | 0.00 | 1,096,748.92 | 31/12/2015 |
| 1235 000000094 00000000000000042 0017 0001 | FEFOM/017/2018 PAV Y CONC HID AV PRADOS SUR EN EL TRAMO RAYOA HORTENSIAS | 9,550,486.07 | 0.00 | 0.00 | 9,550,486.07 | 31/12/2015 |
| 1235 000000095 00000000000000036 0002 0001 | FISE/002/2018 CONST TECHO FIRME SOLIDARIDAD 2DA Y 3ERA SECC SIERRA DE GPE | 1,317,281.49 | 0.00 | 0.00 | 1,317,281.49 | 31/12/2015 |
| 1235 000000096 00000000000000059 0004 0001 | FISMDF/004/2019 CONST ELLECTRIFICACION SAN PABLO DE LAS SALINAS, LOMAS DE SA | 1,802,597.74 | 0.00 | 0.00 | 1,802,597.74 | 31/12/2015 |
| 1235 000000096 00000000000000059 0005 0001 | FISMDF/005/2019 CONST ELECTRIFICACION SAN MATEO SOLIDARIDAD, 2DA SECCION | 2,010,681.24 | 0.00 | 0.00 | 2,010,681.24 | 31/12/2015 |
| 1235 000000096 00000000000000059 0006 0001 | FISMDF/006/2019 CONST ELECTRIFICACION 1510000003 BUENAVISTA, 1648 FIMESA I | 2,095,959.51 | 0.00 | 0.00 | 2,095,959.51 | 31/12/2015 |
| 1235 000000097 00000000000000069 0008 0001 | PAD/008/2019 APOYO ECONOMICO REPOSICION POZO PROFUNDO DE AGUA EN PRADOS | 7,000,000.00 | 0.00 | 364,174.85 | 6,635,825.15 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00016 31/12/2020 D 00049 00048 | REGISTRO DE CONVENIO DE OBRA PAD/008/2019 APOYO ECONOMICO REPOSICION POZO PROFUNDO DE AGUA EN PRADOS | | 0.00 | 364,174.85 | | |
| | TOTAL: | | 0.00 | 364,174.85 | | |
| 1235 000000098 00000000000000054 0012 0001 | RP/012/2019 CONST DRENAJE SANIT. LINEA DE AGUA Y OB COMP AV NICOLAR BRAVO | 760,000.00 | 0.00 | 0.00 | 760,000.00 | 31/12/2015 |
| 1235 000000100 00000000000000085 0004 0001 | FISE/004/2019 CONST CUARTOS DORMITORIOS Z.C. SAN PABLO DE LAS SALINAS, COL | 1,999,983.34 | 0.00 | 0.00 | 1,999,983.34 | 31/12/2015 |
| 1235 000000101 00000000000000048 0041 0001 | RP/041/2020 PAV Y CONC ASFALTICO Y ANDADOR PEATONAL BLVRD REFORMA AV JLP | 0.00 | 9,275,629.85 | 0.00 | 9,275,629.85 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00065 00065 | F/388 RP/041/2020 PAV Y CONC ASFALTICO Y ANDADOR PEATONAL BLVRD REFORMA AV JLP | | 9,275,629.85 | 0.00 | | |
| | TOTAL: | | 9,275,629.85 | 0.00 | | |
| 1235 000000101 00000000000000050 0044 0001 | RP/044/2020 PAV C/CONC HID C. PLAZA JUAREZ TRAMO A AV. BULNA VISTA, CHILPAN | 0.00 | 1,910,794.04 | 0.00 | 1,910,794.04 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00054 00054 | PROV 5/550 RP/044/2020 PAV C/CONC HID C. PLAZA JUAREZ TRAMO A AV. BLENA VISTA, CHILPAN | | 1,910,794.04 | 0.00 | | |
| | TOTAL: | | 1,910,794.04 | 0.00 | | |

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|---|---|---|---|---|---|---|
| 1235 000000101 00000000000000050 0045 0001 | RP/045/2020 PAV C/CONC HID C. MIRAVALLE TRAMO JOSE LOPEZ PORTILLO A OLIVO | 0.00 | 1,095,704.33 | 0.00 | 1,095,704.33 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00055 00055 | PROV F/505 RP/045/2020 PAV C/CONC HID C. MIRAVALLE TRAMO JOSE LOPEZ PORTILLO A OLIVO | | 1,095,704.33 | 0.00 | | |
| | TOTAL: | | 1,095,704.33 | 0.00 | | |
| 1235 000000101 00000000000000050 0050 0001 | RP/050/2020 CONST DRENAJE SANIT. CIRCUITO C GRUTA 3ER UNID J. MA. MORELOS | 0.00 | 466,000.00 | 0.00 | 466,000.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00112 00112 | PROV F/532 RP/050/2020 CONST DRENAJE SAN T. CIRCUITO C GRUTA 3ER UNID J. MA. MORELOS | | 466,000.00 | 0.00 | | |
| | TOTAL: | | 466,000.00 | 0.00 | | |
| 1235 000000101 00000000000000050 0051 0001 | RP/051/2020 PAV C/CONC HID C. TULIPAN TRAMO C. ALAMOS A C. BUGAMBILIAS, LA | 0.00 | 597,500.00 | 0.00 | 597,500.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00113 00113 | PROV F/533 RP/051/2020 PAV C/CONC HID C. TULIPAN TRAMO C. ALAMOS A C. BUGAMBILIAS, LA | | 597,500.00 | 0.00 | | |
| | TOTAL: | | 597,500.00 | 0.00 | | |
| 1235 000000101 00000000000000054 0011 0001 | RP/011/2020 2DO CONVENIO AMP DE OBRA APOYO ECO. DRENAJE, AV NICOLAS BRAVO | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 30/12/2020 E 00315 00316 | COMP DE PAGO E00017PA A CTA DE P/0001536 EST UNICA RP/011/2020 2DO CONVENIO AMP DE OBRA APOYO ECO. DRENAJE, AV | | 1,000,000.00 | 0.00 | | |
| 00002 30/12/2020 E 00315 00316 | ACTA ENTREGA RECEPCION RP/011/2020 2DO CONVENIO AMP DE OBRA APOYO ECO. DRENAJE, AV NICOLAS BRAVO | | 0.00 | 1,000,000.00 | | |
| | TOTAL: | | 1,000,000.00 | 1,000,000.00 | | |
| 1235 000000101 00000000000000054 0046 0001 | RP/046/2020 PAV C/C HID DRENAJE Y AGUA C COLORINES TRAMO C DALIAS A OCOTE | 0.00 | 5,793,948.67 | 0.00 | 5,793,948.67 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00052 00052 | PROV F/0000154E RP/046/2020 PAV C/C HID DRENAJE Y AGUA C COLORINES TRAMO C DALIAS A OCOTE | | 5,793,948.67 | 0.00 | | |
| | TOTAL: | | 5,793,948.67 | 0.00 | | |
| 1235 000000101 00000000000000061 0034 0001 | RP/034/2020 CONST BARDA COLINDANTE Y PORTON DE ARCHIVO MUNICIPAL BLVD TULT | 0.00 | 538,294.61 | 0.00 | 538,294.61 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00105 00105 | PROV F/A-742 RP/034/2020 CONST. BARDA COLINDANTE Y PORTON DE ARCHIVO MUNICIPAL BLVD TULT | | 538,294.61 | 0.00 | | |
| | TOTAL: | | 538,294.61 | 0.00 | | |
| 1235 000000101 00000000000000061 0035 0001 | RP/035/2020 CONST G Y B C.TEOLOYUCAN TRAMO AV. SN ANTONIO A AV TLALNEPANTLA | 0.00 | 1,396,065.16 | 0.00 | 1,396,065.16 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00107 00107 | PROV F/A-738 RP/035/2020 CONST G Y B C. TEOLOYUCAN TRAMO AV. SN ANTONIO A AV TLALNEPANTLA | | 1,396,065.16 | 0.00 | | |
| | TOTAL: | | 1,396,065.16 | 0.00 | | |
| 1235 000000101 00000000000000061 0037 0001 | RP/037/2020 CONST G Y B C.CHIMALHUACAMN TRAMO CARRETERA TLALNEPANTLA CUAUTI | 0.00 | 488,232.64 | 0.00 | 488,232.64 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00108 00108 | PROV F/A-739 RP/037/2020 CONST G Y B C.CHIMALHUACAMN TRAMO CARRETERA TLALNEPANTLA CUAUTI | | 488,232.64 | 0.00 | | |
| | TOTAL: | | 488,232.64 | 0.00 | | |
| 1235 000000101 00000000000000061 0038 0001 | RP/038/2020 CONST G Y B EN CUERPO ORIENTE A CARR. TLALNEPANTLA-CUAUTITLAN T | 0.00 | 594,662.30 | 0.00 | 594,662.30 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00109 00109 | PROV F/A-740 RP/038/2020 CONST G Y B EN CUERPO ORIENTE A CARR. TLALNEPANTLA-CUAUTITLAN T | | 594,662.30 | 0.00 | | |
| | TOTAL: | | 594,662.30 | 0.00 | | |
| 1235 000000101 00000000000000061 0039 0001 | RP/039/2020 PAV C/CONC HID. DRENAJE CDA. TEOLOYUCAN BARRIO LA CONCEPCION | 0.00 | 366,851.68 | 0.00 | 366,851.68 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00110 00110 | PROV F/A-741 RP/039/2020 PAV C/CONC HID. DRENAJE CDA. TEOLOYUCAN BARRIO LA CONCEPCION | | 366,851.68 | 0.00 | | |
| | TOTAL: | | 366,851.68 | 0.00 | | |
| 1235 000000101 00000000000000064 0033 0001 | RP/033/2020 CONST OFICINAS DEL INMUJER Y POLICIA DE GENERO, BLVD TULTTILAN | 0.00 | 5,989,870.28 | 0.00 | 5,989,870.28 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00051 00051 | PROV F/23 RP/033/2020 CONST OFICINAS DEL INMUJER Y POLICIA DE GENERO, BLVD TULTTILAN | | 5,989,870.28 | 0.00 | | |
| | TOTAL: | | 5,989,870.28 | 0.00 | | |
| 1235 000000101 00000000000000065 0009 0001 | RP/009/2020 CONST C/C, HID DE PISOS PRIM.AGUSTIN TAPIA MIRANDA FTL DE TROY | 0.00 | 471,683.68 | 0.00 | 471,683.68 | 01/12/2020 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (2) | 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 01/12/2020 C 00058 00058 | PROV F/625 RP/039/2020 CONST C/C. HID DE PISOS PRIM AGUST N TAPIA MIRANDA ETE DE TROY | | 471,583.68 | 0.00 | | |
| | TOTAL: | | 471,583.68 | 0.00 | | |
| 1235 000000101 00000000000000065 0047 0001 | RP/047/2020 PAV Y C HID DRENAJE Y AGUA POTABLE C. OCOTE TRAMO PRADOS SUR A | 0.00 | 1,103,594.93 | 0.00 | 1,103,594.93 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00056 00056 | PROV F/623 RP/047/2020 PAV Y C HID DRENAJE Y AGUA POTABLE C. OCOTE TRAMO PRADOS SUR A | | 1,103,594.93 | 0.00 | | |
| | TOTAL: | | 1,103,594.93 | 0.00 | | |
| 1235 000000101 00000000000000065 0048 0001 | RP/048/2020 CONST BARDA PERIM INST MUNICIPALES DEL AREA COMUN LOS PATOS | 0.00 | 697,745.83 | 0.00 | 697,745.83 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00057 00057 | PROV F/624 RP/048/2020 CONST BARDA PER M INST MUNICIPALES DEL AREA COMUN LOS PATOS | | 697,745.83 | 0.00 | | |
| | TOTAL: | | 697,745.83 | 0.00 | | |
| 1235 000000101 00000000000000065 0049 0001 | RP/049/2020 CONST G Y B Y PAV ESTACIONAMIENTO (MERCADO PLAZA SN PABLO) | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00111 00111 | PROV F/626 RP/049/2020 CONST G Y B Y PAV ESTACIONAMIENTO (MERCADO PLAZA SN PABLO) | | 1,100,000.00 | 0.00 | | |
| | TOTAL: | | 1,100,000.00 | 0.00 | | |
| 1235 000000101 00000000000000071 0005 0001 | RP/005/2020 PAV C/CONC HID C.RIO EUFRATES TRAMO C.GPE VICTORIA A RIO JORDAN | 0.00 | 807,411.86 | 0.00 | 807,411.86 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00102 00102 | PROV F/001 87 RP/005/2020 PAV C/CONC HID C RIO EUFRATES TRAMO C GPE VICTORIA A RIO JORDAN | | 807,411.86 | 0.00 | | |
| | TOTAL: | | 807,411.86 | 0.00 | | |
| 1235 000000101 00000000000000071 0040 0001 | RP/040/2020 PAV C/CONC HID C. JAZMINES TRAMO AV LAS TORRES A C. CLAVELES | 0.00 | 807,464.25 | 0.00 | 807,464.25 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00103 00103 | PROV F/001 84 RP/040/2020 PAV C/CONC HID C. JAZMINES TRAMO AV LAS TORRES A C. CLAVELES | | 807,464.25 | 0.00 | | |
| | TOTAL: | | 807,464.25 | 0.00 | | |
| 1235 000000101 00000000000000071 0042 0001 | RP/042/2020 REHAB. PARQUE EL POLVORIN C. BUGAMBILIAS ESQ. C BEGONIAS Y ALCA | 0.00 | 1,372,544.97 | 0.00 | 1,372,544.97 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00104 00104 | PROV F/001 85 RP/042/2020 REHAB. PARQUE EL POLVORIN C. BUGAMBILIAS ESQ. C BEGONIAS Y ALCA | | 1,372,544.97 | 0.00 | | |
| | TOTAL: | | 1,372,544.97 | 0.00 | | |
| 1235 000000101 00000000000000071 0043 0001 | RP/043/2020 CONST ANDADOR PEATONAL E ILUMINACION AREA VERDE C. BUGAMBILIAS | 0.00 | 309,026.74 | 0.00 | 309,026.74 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00105 00105 | PROV F/001 86 RP/043/2020 CONST ANDADOR PEATONAL E ILUMINACION AREA VERDE C. BUGAMBILIAS | | 309,026.74 | 0.00 | | |
| | TOTAL: | | 309,026.74 | 0.00 | | |
| 1235 000000101 00000000000000072 0035 0001 | RP/035/2020 PAV Y CONC HID C. CUAUTITLAN TRAMO TLALNEPANTLA-CUAUTITLAN A TE | 0.00 | 2,989,576.06 | 0.00 | 2,989,576.06 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00053 00053 | PROV D/Z-22 RP/035/2020 PAV Y C/CONC HID C. CUAUTITLAN TRAMO T. ALNEPANTLA-CUAUT TLAN A TE | | 2,989,576.06 | 0.00 | | |
| | TOTAL: | | 2,989,576.06 | 0.00 | | |
| 1235 000000102 00000000000000017 0049 0001 | PAD/049/2020 APOYO ECO. REMOD DE. DE PLAZA PUEBLO DE SN FRANCISCO CHILPAN | 0.00 | 2,498,617.75 | 0.00 | 2,498,617.75 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00044 00044 | F/ 258 PAD/049/2020 APOYO ECO. REMOD DE. DE PLAZA PUEBLO DE SN FRANCISCO CHILPAN | | 2,498,617.75 | 0.00 | | |
| | TOTAL: | | 2,498,617.75 | 0.00 | | |
| 1235 000000102 00000000000000045 0061 0001 | PAD/061/2020 APOYO ECON. PAV C/CONC HID. G Y B LINEA DE AGUA C ROSAS, IZCAL | 0.00 | 1,222,600.00 | 0.00 | 1,222,600.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00076 00076 | PROV D/3065 PAD/061/2020 APOYO ECON. PAV C/CONC HID. G Y B. LINEA DE AGUA C ROSAS, IZCAL | | 1,222,600.00 | 0.00 | | |
| | TOTAL: | | 1,222,600.00 | 0.00 | | |
| 1235 000000102 00000000000000048 0008 0001 | PAD/008/2020 APOYO ECO. PAV Y CONC HID C ORQUIDEAS TRAMO AV EDO DE MEXICO | 2,207,224.55 | 116,491.52 | 0.00 | 2,323,716.07 | 23/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00155 00155 | PROV F/282 PAD/008/2020 APOYO ECO. PAV Y CONC HID C ORQUIDEAS TRAMO AV EDO DE MEXICO | | 116,491.52 | 0.00 | | |
| | TOTAL: | | 116,491.52 | 0.00 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1235 000000102 00000000000000046 0026 0001 | PAD/026/2020 CONST GUARN Y BANQUETAS AV ESTADO DE MEXICO TRAMO ATLAUTLA Y G | 3,647,551.42 | 272,311.57 | 0.00 | 3,919,862.99 | 23/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00157 00157 | PROV A CTA F/284 PAD/026/2020 CONST GUARN Y BANQUETAS AV ESTADO DE MEXICO TRAMO ATLAUTLA Y G | | 272,311.57 | 0.00 | | |
| | TOTAL: | | 272,311.57 | 0.00 | | |
| 1235 000000102 00000000000000046 0050 0001 | PAD/050/2020 APOYO ECON. REMOD. PLAZA PUEBLO SAN MATEO CUAUTLPEC AV DE LA C | 0.00 | 2,693,064.34 | 0.00 | 2,693,064.34 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00073 00073 | F/341 PAD/050/2020 APOYO ECON. REMOD. PLAZA PUEBLO SAN MATEO CUAUTEPEC AV DE LA C | | 2,693,064.34 | 0.00 | | |
| | TOTAL: | | 2,693,064.34 | 0.00 | | |
| 1235 000000102 00000000000000047 0047 0001 | PAD/047/2020 PAV C/C HID Y DRENAJE C. RIO TRAMO PRADOS SUR A C. COLORINES | 0.00 | 314,507.83 | 0.00 | 314,507.83 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00129 00129 | PROV F/105 CONVENIO PAD/047/2020 PAV C/C HID Y DRENAJE C. RIO TRAMO PRADOS SUR A C. COLORINES | | 314,507.83 | 0.00 | | |
| | TOTAL: | | 314,507.83 | 0.00 | | |
| 1235 000000102 00000000000000047 0064 0001 | PAD/064/2020 APOYO ECON. PAV Y C. HID G Y B C. AGUA TRAMO C.LAVA A BARRANCA | 0.00 | 1,695,210.00 | 0.00 | 1,695,210.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00079 00079 | PROV F/100 PAD/064/2020 APOYO ECON. PAV Y C. HID G Y B C. AGUA TRAMO C.LAVA A BARRANCA | | 1,695,210.00 | 0.00 | | |
| | TOTAL: | | 1,695,210.00 | 0.00 | | |
| 1235 000000102 00000000000000048 0042 0001 | PAD/042/2020 APOYO ECO PAV CONC HID AV PRADOS NORTE TRAMO BASE 1 MERCADO PR | 18,142,254.62 | 776,283.28 | 0.00 | 18,918,537.90 | 24/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00060 00060 | PROV. ES1.3 A CTA F/330 (FINIQUITO) PAD/042/2020 APOYO ECO PAV CONC HID AV PRADOS NORTE TRAMO BASE 1 MERCADO | | 776,283.28 | 0.00 | | |
| | TOTAL: | | 776,283.28 | 0.00 | | |
| 1235 000000102 00000000000000048 0063 0001 | PAD/063/2020 APOYO ECON. PAV CONC HID LINEA AGUA C VALLE DE LAS BUGAMBILIAS | 0.00 | 2,136,300.00 | 0.00 | 2,136,300.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00078 00078 | PROV F/396 PAD/063/2020 APOYO ECON. PAV CONC HID LINEA AGUA C VALLE DE LAS BUGAMBILIAS | | 2,136,300.00 | 0.00 | | |
| | TOTAL: | | 2,136,300.00 | 0.00 | | |
| 1235 000000102 00000000000000052 0025 0001 | PAD/025/2020 APOYO ECO GUARN. Y BANQ. AV ROSARIO IBARRA DE PIEDRA 1RA ETAPA | 11,877,556.09 | 1,325,910.59 | 0.00 | 13,203,466.68 | 22/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00156 00156 | PROV A CTA F/A-368 PAD/025/2020 APOYO ECO GUARN. Y BANQ. AV ROSARIO IBARRA DE PIEDRA 1RA ETAPA | | 1,325,910.59 | 0.00 | | |
| | TOTAL: | | 1,325,910.59 | 0.00 | | |
| 1235 000000102 00000000000000052 0041 0001 | PAD/041/2020 APOYO ECO PAV Y CONC HID C MIGUEL HIDALGO TRAMO C MORELOSA MEL | 0.00 | 399,997.79 | 0.00 | 399,997.79 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00128 00128 | PROV F/A-387 CONVENIO PAD/041/2020 APOYO ECO PAV Y CONC HID C MIGUEL HIDALGO TRAMO C MORELOSA Me.. | | 399,997.79 | 0.00 | | |
| | TOTAL: | | 399,997.79 | 0.00 | | |
| 1235 000000102 00000000000000052 0056 0001 | PAD/056/2020 APOYO ECO P/PAV C/CONC HID C CEREZO (NOCHE BUENA) AV LAS TORRE | 0.00 | 859,605.60 | 0.00 | 859,605.60 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00048 00048 | PROV F/A-393 PAD/056/2020 APOYO ECO P/PAV C/CONC HID C CEREZO (NOCHE BUENA) AV LAS TORRE | | 859,605.60 | 0.00 | | |
| | TOTAL: | | 859,605.60 | 0.00 | | |
| 1235 000000102 00000000000000052 0057 0001 | PAD/057/2020 APOYO ECON. PAV C/CONC HID C.ZACARA II Y CDA CTO 21 DE MARZO | 0.00 | 1,445,178.81 | 0.00 | 1,445,178.81 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00049 00049 | PROV F/A-394 PAD/057/2020 APOYO ECON. PAV C/CONC HID C.ZACARA II Y CDA CTO 21 DE MARZO | | 1,445,178.81 | 0.00 | | |
| | TOTAL: | | 1,445,178.81 | 0.00 | | |
| 1235 000000102 00000000000000052 0058 0001 | PAD/058/2020 APOYO ECON. PAV Y C HID PRIV. PIÑON TRAMO AZUCENA A PIÑON | 0.00 | 718,447.13 | 0.00 | 718,447.13 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00050 00050 | PROV F/A-395 PAD/058/2020 APOYO ECON. PAV Y C HID PR.V. PIÑON TRAMO AZUCENA A PIÑON | | 718,447.13 | 0.00 | | |
| | TOTAL: | | 718,447.13 | 0.00 | | |
| 1235 000000102 00000000000000052 0065 0001 | PAD/065/2020 APOYO ECON. PAC Y C HID C.CASCADA DE C.CALOR A C. BARRANCA | 0.00 | 1,285,600.00 | 0.00 | 1,285,600.00 | 01/12/2020 |
| 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 Antiguedad (9) |
|---|---|---|---|---|---|---|
| 00001 01/12/2020 C 00080 00080 | PROV F/A:409 PAD/065/2020 APOYO ECON. PAC Y C.HID. C CASCADA DE C CALOR A C. BARRANCA | | 1,285,600.00 | 0.00 | | |
| | TOTAL: | | 1,285,600.00 | 0.00 | | |
| 1235 000000102 00000000000000053 0018 0001 | PAD/018/2020 APOYO ECO CONT BARDA PERIMETRAL PANTEON GRANJAS SN PABLO | 0.00 | 693,702.02 | 0.00 | 693,702.02 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00126 00126 | PROV F/1931 CONVENIO PAD/018/2020 APOYO ECO CONT BARDA PERIMETRAL PANTEON GRANJAS SN PABLO | | 693,702.02 | 0.00 | | |
| | TOTAL: | | 693,702.02 | 0.00 | | |
| 1235 000000102 00000000000000054 0052 0001 | PAD/052/2020 APOYO ECON. PAV C/CONC HID AV. RETORNO DEL OTOÑO, BLVD REFORMA | 0.00 | 4,528,369.77 | 0.00 | 4,528,369.77 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00064 00064 | PROV F/0001525 PAD/052/2020 APOYO ECON. PAV C/CONC HID AV. RETORNO DEL OTOÑO, BLVD REFORMA | | 4,528,369.77 | 0.00 | | |
| | TOTAL: | | 4,528,369.77 | 0.00 | | |
| 1235 000000102 00000000000000054 0066 0001 | PAD/066/2020 APOYO ECON. PAVIM. C.DALIAS TRAMO AV PRADOS SUR A COLORINES | 0.00 | 2,560,000.00 | 0.00 | 2,560,000.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00101 00101 | PROV F/0001555 PAD/066/2020 APOYO ECON. PAVIM. C.DALIAS TRAMO AV PRADOS SUR A COLORINES | | 2,560,000.00 | 0.00 | | |
| | TOTAL: | | 2,560,000.00 | 0.00 | | |
| 1235 000000102 00000000000000058 0007 0001 | PAD/007/2020 PAV Y CONC HID Y DRENAJE C 21 DE MARZO TRAMO JOSEFA ORTIZ A AV | 5,494,239.48 | 1,513,121.76 | 7,007,361.24 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 24/12/2020 E 00311 00311 | ACTA ENTREGA RECEPCION PAD/007/2020 PAV Y CONC HID Y DRENAJE C 21 DE MARZO TRAMO JOSEFA ORTIZ A AV | | 0.00 | 7,007,361.24 | | |
| 00009 24/12/2020 F 00311 00311 | PAD/007/2020 PAV Y CONC HID Y DRENAJE C 21 DE MARZO TRAMO JOSEFA ORTIZ A AV | | 1,513,121.76 | 0.00 | | |
| | TOTAL: | | 1,513,121.76 | 7,007,361.24 | | |
| 1235 000000102 00000000000000058 0062 0001 | PAD/062/2020 APOYO ECON. PAV C/CONC HID G Y B. C. VALLE DE LAS AZUCENAS | 0.00 | 1,717,599.99 | 0.00 | 1,717,599.99 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00077 00077 | PROV F/373 PAD/062/2020 APOYO ECON. PAV C/CONC HID G Y B. C. VALLE DE LAS AZUCENAS | | 1,717,599.99 | 0.00 | | |
| | TOTAL: | | 1,717,599.99 | 0.00 | | |
| 1235 000000102 00000000000000062 0009 0001 | PAD/009/2020 APOYO ECO PAV CONC HID AV 11 JULIO Y OLIVO TRAMO LOPEZ PORTILL | 1,721,857.80 | 559,374.71 | 2,281,232.51 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 11/12/2020 E 00312 00312 | COMP DE PAGO 000015PA A CTA F/000165E EST 2 FIN PAD/009/2020 APOYO ECO PAV CONC HID AV 11 JULIO Y OLIVO TRAMO | | 559,374.71 | 0.00 | | |
| 00018 11/12/2020 E 00312 00312 | ACTA ENTREGA RECEPCION PAD/009/2020 APOYO ECO PAV CONC HID AV 11 JULIO Y OLIVO TRAMO LOPEZ PORTILL | | 0.00 | 2,281,232.51 | | |
| | TOTAL: | | 559,374.71 | 2,281,232.51 | | |
| 1235 000000102 00000000000000062 0027 0001 | PAD/027/2020 APOYO PAV CONC HID Y DRENAJE C FUENTE DE TREVI, FUENTE FAUNO | 9,111,853.65 | 2,073,347.17 | 0.00 | 11,185,200.82 | 11/09/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00059 00059 | PROV EST. 2 (FINIQUITO) A CTA DE PAD/027/2020 APOYO PAV CONC HID Y DRENAJE C FUENTE DE TREVI, FUENTE FAUNO | | 2,073,347.17 | 0.00 | | |
| | TOTAL: | | 2,073,347.17 | 0.00 | | |
| 1235 000000102 00000000000000062 0037 0001 | PAD/037/2020 APOYO ECO AV 11 JULIO 1ER TRAMO CARRETERA TLALNEPANTLA-CUAUTIT | 930,006.71 | 366,301.58 | 1,296,308.29 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 11/12/2020 E 00314 00314 | COMP DE PAGO 000010PA A CTA DE F/000181E EST 2 FIN PAD/037/2020 APOYO ECO AV 11 JULIO 1ER TRAMO CARRETERA TLAL | | 366,301.58 | 0.00 | | |
| 00015 11/12/2020 E 00314 00314 | ACTA ENTREGA RECEPCION PAD/037/2020 APOYO ECO AV 11 JULIO 1ER TRAMO CARRETERA TLALNEPANTLA-CUAUTIT | | 0.00 | 1,296,308.29 | | |
| | TOTAL: | | 366,301.58 | 1,296,308.29 | | |
| 1235 000000102 00000000000000054 0053 0001 | PAD/053/2020 APOYO ECON. PAV Y CONC HID C PROLONG. AGUSTIN MELGAR A JUAN ES | 0.00 | 850,692.60 | 0.00 | 850,692.60 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00059 00059 | PROV F/22 PAD/053/2020 APOYO ECON. PAV Y CONC HID C PROLONG. AGUSTIN MELGAR A JUAN ES | | 850,692.60 | 0.00 | | |
| | TOTAL: | | 850,692.60 | 0.00 | | |
| 1235 000000102 00000000000000054 0054 0001 | PAD/054/2020 APOYO ECON. PAV Y CONC HID CDA. GUSTAVO DIAZ ORDAZ BO.SAN JUAN | 0.00 | 699,852.77 | 0.00 | 699,852.77 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00072 00072 | F/21 PAD/054/2020 APOYO ECON. PAV Y CONC HID CDA. GUSTAVO DIAZ ORDAZ BO.SAN JUAN | | 699,852.77 | 0.00 | | |
| | TOTAL: | | 699,852.77 | 0.00 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1235 000000102 00000000000000064 0055 0001 | PAD/055/2020 APOYO ECON. PAV. Y CONC HID. CALLE IBIS TRAMO DE C. TUCANES A | 0.00 | 573,438.55 | 0.00 | 573,438.55 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00070 00070 | PROV F/20 PAD/055/2020 APOYO ECON. PAV. Y CONC HID. CALLE IBIS TRAMO DE C. TUCANES A | | 573,438.55 | 0.00 | | |
| | TOTAL: | | 573,438.55 | 0.00 | | |
| 1235 000000102 00000000300000064 0059 0001 | PAD/059/2020 APOYO REHAB. INSTALACIONES MUNICIPALES AREA COMUN LOS PATOS | 0.00 | 325,887.35 | 0.00 | 325,887.35 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00071 00071 | PROV F/19 PAD/059/2020 APOYO REHAB. INSTALACIONES MUNICIPALES AREA COMUN LOS PATOS | | 325,887.35 | 0.00 | | |
| | TOTAL: | | 325,887.35 | 0.00 | | |
| 1235 000000102 00000000300000085 0048 0001 | PAD/048/2020 PAV C/CONC HID C. TEPEC TRAMO C. ALVARO OBREGON A HERMENEGILDO | 0.00 | 115,576.38 | 0.00 | 115,576.38 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00131 00131 | PROV F/528 CONVENIO PAD/048/2020 PAV C/CONC HID C. TEPEC TRAMO C. ALVARO OBREGON A HERMENEGILDO | | 115,576.38 | 0.00 | | |
| | TOTAL: | | 115,576.38 | 0.00 | | |
| 1235 000000102 00000000000000071 0035 0001 | PAD/035/2020 APOYO ECO PAV Y CONC HID C MARIANO PAREDES 1RA Y 2DA CERRADAS | 0.00 | 538,451.53 | 0.00 | 538,451.53 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00127 00127 | PROV F/601 79 CONVENIO PAD/035/2020 APOYO ECO PAV Y CONC HID C MARIANO PAREDES 1RA Y 2DA CERRADAS | | 538,451.53 | 0.00 | | |
| | TOTAL: | | 538,451.53 | 0.00 | | |
| 1235 000000102 00000000000000072 0030 0001 | PAD/030/2020 APOYO ECO PAV Y CONC HID C SANTO TOMAS DE LOS PLATANOS C JILO | 0.00 | 1,798,725.68 | 0.00 | 1,798,725.68 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 C 00158 00158 | PROV A STA F/Z-14 PAD/030/2020 APOYO ECO PAV Y CONC HID C SANTO TOMAS DE LOS PLATANOS C JILO | | 255,554.82 | 0.00 | | |
| 00011 01/12/2020 C 00158 00158 | RECLASIFICACION P.E 154 OCTUBRE 2020 | | 1,543,170.86 | 0.00 | | |
| | TOTAL: | | 1,798,725.68 | 0.00 | | |
| 1235 000000102 00000000000000076 0060 0001 | PAD/060/2020 APOYO ECON. CONST. ANDADORES Y BAÑOS PANTEON SOLIDARIDAD 3ERA | 0.00 | 1,232,512.19 | 0.00 | 1,232,512.19 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00075 00075 | PROV F/Z-20 PAD/060/2020 APOYO ECON. CONST. ANDADORES Y BAÑOS PANTEON SOLIDARIDAD 3ERA | | 1,232,512.19 | 0.00 | | |
| | TOTAL: | | 1,232,512.19 | 0.00 | | |
| 1235 000000102 00000000000000076 0051 0001 | PAD/051/2020 APOYO ECON. REMOD. DE PARQUE EN PUEBLO STA MARIA CUAUTEPEC | 0.00 | 2,497,042.75 | 0.00 | 2,497,042.75 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00074 00074 | F/8 PAD/051/2020 APOYO ECON. REMOD. DE PARQUE EN PUEBLO STA MARIA CUAUTEPEC | | 2,497,042.75 | 0.00 | | |
| | TOTAL: | | 2,497,042.75 | 0.00 | | |
| 1235 000000102 00000000000000102 0017 0001 | PAD/017/2020 APOYO ECO CONST BARDA PERIM PANTEON SOLIDARIDAD 3ERA SECC | 2,684,058.34 | 0.00 | 0.00 | 2,684,058.34 | 23/10/2020 |
| 1235 000000102 00000000300000102 0030 0001 | PAD/030/2020 APOYO ECO PAV Y CONC HID C SANTO TOMAS DE LOS PLATANOS C JILO | 1,543,170.86 | 0.00 | 1,543,170.86 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 01/12/2020 C 00158 00158 | RECLASIFICACION P.E 154 OCTUBRE 2020 | | 0.00 | 1,543,170.86 | | |
| | TOTAL: | | 0.00 | 1,543,170.86 | | |
| 1235 000000103 00000000300000047 0003 0001 | FEFOM/003/2020 REMOD Y AMP DE ESTACION DE BOMBEROS BASE DRAGONES AV PRADOS | 0.00 | 1,285,000.00 | 0.00 | 1,285,000.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00027 00027 | F/74 FEFOM/003/2020 REMOD Y AMP DE ESTACION DE BOMBEROS BASE DRAGONES AV PRADOS | | 1,016,015.35 | 0.00 | | |
| 00001 01/12/2020 C 00130 00130 | PROV F/104 CONVENIO FEFOM/003/2020 REMOD Y AMP DE ESTACION DE BOMBEROS BASE DRAGONES AV PRADOS | | 268,984.65 | 0.00 | | |
| | TOTAL: | | 1,285,000.00 | 0.00 | | |
| 1235 000000103 00000000000000047 0006 0001 | FEFOM/006/2020 PAV Y CONC HID Y DRENAJE C. RIO TRAMO PRADOS SUR A COLORINE | 0.00 | 1,946,013.74 | 0.00 | 1,946,013.74 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00038 00038 | F/ 75 FEFOM/006/2020 PAV Y CONC HID Y DRENAJE C. RIO TRAMO PRADOS SUR A COLORINE | | 1,946,013.74 | 0.00 | | |
| | TOTAL: | | 1,946,013.74 | 0.00 | | |
| 1235 000000103 00000000000000048 0007 0001 | FEFOM/007/2020 PAV Y CONC HID C 22 DE DICIEMBRE TRAMO C CONGRESO DE ANAHUAC | 0.00 | 2,623,022.46 | 0.00 | 2,623,022.46 | 01/12/2020 |
| 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 01/12/2020 C 00039 00039 | F/338 FEFOM/007/2020 PAV Y CONC HID C 22 DE DICIEMBRE TRAMO C CONGRESO DE ANAHUAC | | 2,548,877.31 | 0.00 | | |
| 00001 01/12/2020 C 00122 00122 | PROV F/395 CONVENIO FEFOM/007/2020 PAV Y CONC H D C 22 DE D CIEMBRE TRAMO C CONGRESO DE ANAHUAC | | 74,145.15 | 0.00 | | |
| | TOTAL: | | 2,623,022.46 | 0.00 | | |
| 1235 000000103 00000000000000048 0014 0001 | FEFOM/014/2020 PAV Y CONC HID Y DRENAJE C MARGARITAS TRAMO AV PRADOS SUR A | 0.00 | 1,766,249.65 | 0.00 | 1,766,249.65 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00123 00123 | PROV F/392 CONVENIO FEFOM/014/2020 PAV Y CONC H D Y DRENAJE C MARGARITAS TRAMO AV PRADOS SUR A | | 25,456.06 | 0.00 | | |
| 00001 01/12/2020 C 00040 00040 | F/339 FEFOM/014/2020 PAV Y CONC HID Y DRENAJE C MARGARITAS TRAMO AV PRADOS SUR A | | 1,740,793.59 | 0.00 | | |
| | TOTAL: | | 1,766,249.65 | 0.00 | | |
| 1235 000000103 00000000000000048 0016 0001 | FEFOM/016/2020 INTRODUCCION A DRENAJE DE C 22 DE DICIEMBRE TRAMO C CONGRESO | 0.00 | 809,234.90 | 0.00 | 809,234.90 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2020 C 00041 00041 | F/340 FEFOM/016/2020 INTRODUCCION A DRENAJE DE C 22 DE DICIEMBRE TRAMO C CONGRESO | | 809,234.90 | 0.00 | | |
| | TOTAL: | | 809,234.90 | 0.00 | | |
| 1235 000000103 00000000000000048 0023 0001 | FEFOM/023/2020 PAV Y CONC HID BLVD LOMAS DE CARTAGENA, C 3 A BLVD CD LABOR | 0.00 | 4,479,386.52 | 0.00 | 4,479,386.52 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00035 00035 | F/374 FEFOM/023/2020 PAV Y CONC HID BLVD LOMAS DE CARTAGENA, C 3 A BLVD CD LABOR | | 4,479,386.52 | 0.00 | | |
| | TOTAL: | | 4,479,386.52 | 0.00 | | |
| 1235 000000103 00000000000000054 0013 0001 | FEFOM/013/2020 PAV Y CONC HID DRENAJE C COLORINES TRAMO DALIAS A RIO, D MOR | 0.00 | 6,649,830.55 | 0.00 | 6,649,830.55 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00124 00124 | PROV F/0001568 CONVENIO FEFOM/013/2020 PAV Y CONC HID DRENAJE C COLOR NES TRAMO DALIAS A RIO, D MOR | | 176,233.65 | 0.00 | | |
| 00001 01/12/2020 C 00036 00036 | F/0001137E FEFOM/013/2020 PAV Y CONC HID DRENAJE C COLOR NES TRAMO DALIAS A RIO, D MOR | | 6,473,596.90 | 0.00 | | |
| | TOTAL: | | 6,649,830.55 | 0.00 | | |
| 1235 000000103 00000000000000054 0024 0001 | FEFOM/024/2020 PAV Y CONC HID C HIDALGO AV JOSE LOPEZ PORTILLO A C GUANAJU | 0.00 | 4,198,815.48 | 0.00 | 4,198,815.48 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00154 00154 | PROV A CTA F/0001368 FEFOM/024/2020 PAV Y CONC HID C HIDALGO AV JOSE LOPEZ PORTILLO A C GUANAJU | | 4,198,815.48 | 0.00 | | |
| | TOTAL: | | 4,198,815.48 | 0.00 | | |
| 1235 000000103 00000000000000051 0021 0001 | FEFOM/021/2020 PAV C CONC HID C 3 MAYO TRAMO REFORMA A C 16 SEPT TORRES 2A | 0.00 | 1,582,779.11 | 0.00 | 1,582,779.11 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00067 00067 | PROV EST 1 A CTA F/A-722 FEFOM/021/2020 PAV C CONC HID C 3 MAYO TRAMO REFORMA A C 16 SEPT TORRES 2A | | 1,317,899.99 | 0.00 | | |
| 00001 01/12/2020 C 00152 00152 | PROV A CTA F/A-722 FEFOM/021/2020 PAV C CONC HID C 3 MAYO TRAMO REFORMA A C 16 SEPT TORRES 2A | | 264,879.12 | 0.00 | | |
| | TOTAL: | | 1,582,779.11 | 0.00 | | |
| 1235 000000103 00000000000000061 0022 0001 | FEFOM/022/2020 PAV C CONC HID C CEIBA TRAMO AV JARDIN A VIOLETAS SN MARCOS | 0.00 | 862,456.00 | 0.00 | 862,456.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00066 00066 | PROV EST 1 A CTA DE LA F/A-723 FEFOM/022/2020 PAV C CONC HID C CEIBA TRAMO AV JARDIN A VIOLETAS SN MARCOS | | 707,992.03 | 0.00 | | |
| 00001 01/12/2020 C 00153 00153 | PROV A CTA F/A-723 FEFOM/022/2020 PAV C CONC HID C CEIBA TRAMO AV JARDIN A VIOLETAS SN MARCOS | | 154,463.97 | 0.00 | | |
| | TOTAL: | | 862,456.00 | 0.00 | | |
| 1235 000000103 00000000000000065 0002 0001 | FEFOM/002/2020 CONST ARMERIA DEL C2 AV PASEO DE LOS JINETES V.DE SN JOSE | 645,852.41 | 234,997.84 | 0.00 | 880,850.25 | 10/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00147 00147 | PROV A CTA F/1 0 5 8 593 FEFOM/002/2020 CONST ARMERIA DEL C2 AV PASEO DE LOS JINETES V.DE SN JOSE | | 234,997.84 | 0.00 | | |
| | TOTAL: | | 234,997.84 | 0.00 | | |
| 1235 000000103 00000000000000065 0005 0001 | FEFOM/005/2020 CONST BARDA PERIM. ESTACION DE BOMBEROS ANGELA DE JESUS MEND | 421,141.93 | 92,887.40 | 0.00 | 514,029.33 | 10/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00148 00148 | PROV A CTA F/ 0 5 8 594 FEFOM/005/2020 CONST BARDA PERIM. ESTACION DE BOMBEROS ANGELA DE JESUS MEND | | 92,887.40 | 0.00 | | |
| | TOTAL: | | 92,887.40 | 0.00 | | |
| 1235 000000103 00000000000000065 0010 0001 | FEFOM/010/2020 PAV C/CONC HID C TEPIC TRAMO C ALVARO OBREGON A HERMENEGILDO | 464,689.19 | 73,746.41 | 0.00 | 538,435.60 | 10/11/2020 |
| 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 01/12/2020 C 00149 00149 | PROV A CTA 215 6 5 6 555 FEFOM/010/2020 PAV C/CONC HID C TEPIC TRAMO C ALVARO OBREGON A HERMENEGILDO | | 73,746.41 | 0.00 | | |
| | TOTAL: | | 73,746.41 | 0.00 | | |
| 1235 000000103 00000000000000086 0017 0001 | FEFOM/017/2020 ILUMINACION MUNICIPAL COL SOLIDARIDAD 3ER SECC. B VISTA ALTA | 0.00 | 33,833.30 | 0.00 | 33,833.30 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00125 00125 | PROV F/333 131 CONVENIO FEFOM/017/2020 ILUMINACION MUNICIPAL COL SOLIDARIDAD 3ER SECC. B VISTA ALTA | | 33,833.30 | 0.00 | | |
| | TOTAL: | | 33,833.30 | 0.00 | | |
| 1235 000000103 00000000000000073 0018 0001 | FEFOM/018/2020 AMP BARDA PERIM INST C2 PASEO DE LOS JINETES, VILLAS SN JOSE | 0.00 | 874,383.38 | 0.00 | 874,383.38 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00150 00150 | PROV A CTA 218 FEFOM/018/2020 AMP BARDA PERIM INST C2 PASEO DE LOS JINETES, VILLAS SN JOSE | | 874,383.38 | 0.00 | | |
| | TOTAL: | | 874,383.38 | 0.00 | | |
| 1235 000000103 00000000000000073 0019 0001 | FEFOM/019/2020 CONT CAMPO ENTREN E.BOMBEROS CENTRAL AV IN.DEP LOS REYES | 0.00 | 1,800,402.10 | 0.00 | 1,800,402.10 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00151 00151 | PROV A CTA F/220 FEFOM/019/2020 CONT CAMPO ENTREN E.BOMBEROS CENTRAL AV INDEP LOS REYES | | 1,800,402.10 | 0.00 | | |
| | TOTAL: | | 1,800,402.10 | 0.00 | | |
| 1235 000000103 00000000000000074 0020 0001 | FEFOM/020/2020 PAV CONC HID C SN PEDRO DE C STA MONICA A STA CECILIA RINCON | 0.00 | 2,982,010.14 | 0.00 | 2,982,010.14 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00042 00042 | F/50 276 FEFOM/020/2020 PAV CONC HID C SN PEDRO DE C STA MONICA A STA CECILIA RINCON | | 2,982,010.14 | 0.00 | | |
| | TOTAL: | | 2,982,010.14 | 0.00 | | |
| 1235 000000104 00000000000000043 0021 0001 | FISMDF/021/2020 AMP. AREA HID DE RED DE ALCANTARILLADO DE CANAL B VISTA | 0.00 | 1,476,773.04 | 1,476,773.04 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 03/12/2020 E 00271 00271 | PAGO COMP PAGO A 1056 EST UNICA FIN FISMDF/021/2020 AMP. AREA HID DE RED DE ALCANTARILLADO DE CANAL B VISTA | | 1,476,773.04 | 0.00 | | |
| 00012 03/12/2020 E 00271 00271 | ACTA ENTREGA RECEPCION F SMDF/021/2020 AMP. AREA HID DE RED DE ALCANTARILLADO DE CANAL B VISTA | | 0.00 | 1,476,773.04 | | |
| | TOTAL: | | 1,476,773.04 | 1,476,773.04 | | |
| 1235 000000104 00000000000000046 0023 0001 | FISMDF/023/2020 PAV C/C HID A ROSARIO IBARRA DE PIEDRA O LAS TORRES TRAMO A | 0.00 | 7,066,937.26 | 0.00 | 7,066,937.26 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00034 00034 | PROV F/312 F SMDF/023/2020 PAV C/C HID A ROSARIO IBARRA DE PIEDRA O LAS TORRES TRAMO A | | 7,066,937.26 | 0.00 | | |
| | TOTAL: | | 7,066,937.26 | 0.00 | | |
| 1235 000000104 00000000000000046 0039 0001 | FISMDF/039/2020 CONST DRENAJE SANIT AV ROSARIO IBARRA DE PIEDRA O LAS TORRE | 0.00 | 578,708.21 | 0.00 | 578,708.21 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00035 00035 | F/313 FISMDF/039/2020 CONST DRENAJE SANIT AV ROSARIO IBARRA DE PIEDRA O LAS TORRE | | 578,708.21 | 0.00 | | |
| | TOTAL: | | 578,708.21 | 0.00 | | |
| 1235 000000104 00000000000000046 0045 0001 | FISMDF/045/2020 REHAB RED DE AGUA AV ROSARIO IBARRA DE PIEDRA O LAS TORRES | 0.00 | 111,634.65 | 0.00 | 111,634.65 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00032 00032 | F/314 FISMDF/045/2020 REHAB RED DE AGUA AV ROSARIO IBARRA DE PIEDRA O LAS TORRES | | 111,634.65 | 0.00 | | |
| | TOTAL: | | 111,634.65 | 0.00 | | |
| 1235 000000104 00000000000000048 0014 0001 | FISMDF/014/2020 MANTTO SANITARIOS ESC. PRIM. EMILIANO ZAPATA BUENA VISTA | 0.00 | 532,587.46 | 0.00 | 532,587.46 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00114 00114 | PROV F/383 FISMDF/014/2020 MANTTO SANITARIOS ESC. PRIM. EMILIANO ZAPATA, BUENA V STA | | 532,587.46 | 0.00 | | |
| | TOTAL: | | 532,587.46 | 0.00 | | |
| 1235 000000104 00000000000000048 0017 0001 | FISMDF/017/2020 MANTTO DE SANITARIOS ESC.SEC TEC. SOR JUANA INES DE LA CRUZ | 0.00 | 415,275.24 | 0.00 | 415,275.24 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00115 00115 | PROV F/385 FISMDF/017/2020 MANTTO DE SANITARIOS ESC.SEC.TEC. SOR JUANA INES DE LA CRUZ | | 415,275.24 | 0.00 | | |
| | TOTAL: | | 415,275.24 | 0.00 | | |
| 1235 000000104 00000000000000048 0031 0001 | FISMDF/031/2020 CONST. SISTEMA LINEA DE CONDUC. DE AGUA COL LAZARO CARDENAS | 0.00 | 1,795,283.43 | 0.00 | 1,795,283.43 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00116 00116 | F/382 FISMDF/031/2020 CONST. SISTEMA LINEA DE CONDUC. DE AGUA COL. LAZARO CARDENAS | | 1,716,652.73 | 0.00 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 01/12/2020 C 00117 00117 | F/389 CONVENIO FISMDF/031/2020 CONST SISTEMA LINEA DE CONDUC DE AGUA COL LAZARO CARDENAS | | 78,630.70 | 0.00 | | |
| | TOTAL: | | 1,795,283.43 | 0.00 | | |
| 1235 000000104 00000000D0000000050 0006 0001 | FISMDF/006/2020 CONST AULA USOS MULTIPLES J NIÑOS MANUEL MTZ DE LA CONCHA | 0.00 | 1,126,329.19 | 0.00 | 1,126,329.19 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00013 00013 | F/475 FISMDF/006/2020 CONST AULA USOS MULTIPLES J NIÑOS MANUEL MTZ DE LA CONCHA | | 1,126,329.19 | 0.00 | | |
| | TOTAL: | | 1,126,329.19 | 0.00 | | |
| 1235 000000104 00000000D0000000050 0007 0001 | FISMDF/007/2020 CONST AULA J DE NIÑOS JOSE DE LOS REYES MARTINEZ EL PIPILA | 0.00 | 588,815.48 | 0.00 | 588,815.48 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00014 00014 | F/475 FISMDF/007/2020 CONST AULA J. DE NIÑOS JOSE DE LOS REYES MARTINEZ EL PIPILA | | 588,815.48 | 0.00 | | |
| | TOTAL: | | 588,815.48 | 0.00 | | |
| 1235 000000104 00000000D0000000050 0033 0001 | FISMDF/033/2020 CONST PAV Y CONC HID C BAMBU DE C FRESNO A TERMINACION Y C | 0.00 | 459,435.23 | 0.00 | 459,435.23 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00016 00016 | F/478 FISMDF/033/2020 CONST PAV Y CONC HID C BAMBU DE C FRESNO A TERMINACION Y C | | 459,435.23 | 0.00 | | |
| | TOTAL: | | 459,435.23 | 0.00 | | |
| 1235 000000104 00000000D0000000050 0037 0001 | FISMDF/037/2020 CONST BARDA PERIM. J NIÑOS MANUEL MTZ DE LA CONCHA SAN PABL | 0.00 | 134,919.99 | 0.00 | 134,919.99 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00015 00015 | F/478 FISMDF/037/2020 CONST BARDA PERIM. J NIÑOS MANUEL MTZ DE LA CONCHA SAN PABL | | 134,919.99 | 0.00 | | |
| | TOTAL: | | 134,919.99 | 0.00 | | |
| 1235 000000104 00000000D0000000050 0047 0001 | FISMSDF/047/2020 RLHAB PAV G Y B CIRCUITO DE C. GRUTA CON C HID SAN PABLO | 0.00 | 1,564,814.90 | 0.00 | 1,564,814.90 | 01/12/2020 |
| REN. FECHA TIPO N.POL. RLF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00012 00012 | F/474 F SMSDF/047/2020 REHAB PAV G Y B CIRCUITO DE C. GRUTA CON C HID SAN PABLO | | 1,564,814.90 | 0.00 | | |
| | TOTAL: | | 1,564,814.90 | 0.00 | | |
| 1235 000000104 00000000D0000000054 0012 0001 | FISMDF/012/2020 CONST AULA PRIM VICENTE GEURRERO Y/O RAFAEL RAMIREZ FUENTES | 0.00 | 567,277.90 | 0.00 | 567,277.90 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00020 00020 | F/0001498 F SMDF/012/2020 CONST AULA PRIM VICENTE GEURRERO Y/O RAFAEL RAMIREZ FUENTES | | 567,277.90 | 0.00 | | |
| | TOTAL: | | 567,277.90 | 0.00 | | |
| 1235 000000104 00000000D0000000054 0019 0001 | FISMDF/019/2020 CONST DE AULA SEC. OF LEANDRO VALLE B VISTA COL LOS REYES P | 0.00 | 589,817.49 | 0.00 | 589,817.49 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00022 00022 | F/0001471E FISMDF/019/2020 CONST DE AULA SEC. OF LEANDRO VALLE B VISTA COL LOS REYES P | | 589,817.49 | 0.00 | | |
| | TOTAL: | | 589,817.49 | 0.00 | | |
| 1235 000000104 00000000D0000000054 0029 0001 | FISMDF/029/2020 REHAB PAV GUARN Y BANQ C FRANCISCO SARABIA , AV INSURGENTES | 0.00 | 6,322,878.25 | 0.00 | 6,322,878.25 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00139 00139 | PROV A CTA F/0001421E FISMDF/029/2020 REHAB PAV GUARN Y BANQ C FRANCISCO SARABIA , AV INSURGENTES | | 6,322,878.25 | 0.00 | | |
| | TOTAL: | | 6,322,878.25 | 0.00 | | |
| 1235 000000104 00000000D0000000054 0032 0001 | FISMDF/032/2020 CONST SISTEMA CONDUCCION P/SUM. DE AGUA BO LA CONCEPCION | 0.00 | 4,883,625.42 | 0.00 | 4,883,625.42 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00023 00023 | F/0001489E FISMDF/032/2020 CONST SISTEMA CONDUCCION P/SUM. DE AGUA BO LA CONCEPCION | | 4,883,625.42 | 0.00 | | |
| | TOTAL: | | 4,883,625.42 | 0.00 | | |
| 1235 000000104 00000000D0000000054 0044 0001 | FISMDF/044/2020 REHAB RED DE AGUA POTABLE C FCO SARABIA TRAMO AV LAS TORRES | 0.00 | 856,002.58 | 0.00 | 856,002.58 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00142 00142 | PROV A CTA F/0001421E FISMDF/044/2020 REHAB RED DE AGUA POTABLE C FCO SARABIA TRAMO AV LAS TORRES | | 856,002.58 | 0.00 | | |
| | TOTAL: | | 856,002.58 | 0.00 | | |
| 1235 000000104 00000000D0000000058 0025 0001 | FISMDF/025/2020 CONST GUARN Y BANQ C JARDINES, FRESNO A CHABACANO B VISTA | 0.00 | 1,428,041.61 | 0.00 | 1,428,041.61 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00132 00132 | PROV F/366 FISMDF/025/2020 CONST GUARN Y BANQ C JARDINES, FRESNO A CHABACANO B VISTA | | 1,428,041.61 | 0.00 | | |
| | TOTAL: | | 1,428,041.61 | 0.00 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1235 000000104 00000000000000058 0046 0001 | FISMDF/046/2020 CONST GUARN Y BANQ C JARDINES, JARDINES A FRESNO B VISTA | 0.00 | 721,918.99 | 0.00 | 721,918.99 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00133 00133 | PROV F/367 FISMDF/046/2020 CONST GUARN Y BANQ C JARDINES, JARDINES A FRESNO B VISTA | | 721,918.99 | 0.00 | | |
| | TOTAL: | | 721,918.99 | 0.00 | | |
| 1235 000000104 00000000000000060 0010 0001 | FISMDF/010/2020 CONST MOD SANIT ESC PRIM FRAY PEDRO DE GANTE BO. SANTIAGUIT | 0.00 | 988,628.32 | 0.00 | 988,628.32 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00062 00062 | PROV EST 1 A CTA F/425 FISMDF/010/2020 CONST MOD SANIT ESC PRIM FRAY PEDRO DE GANTE BO. SANTIAGUIT | | 950,217.36 | 0.00 | | |
| 00001 01/12/2020 C 00135 00135 | PROV A CTA F/425 FISMDF/010/2020 CONST MOD SANIT ESC PRIM FRAY PEDRO DE GANTE BO. SANTIAGUIT | | 38,410.96 | 0.00 | | |
| | TOTAL: | | 988,628.32 | 0.00 | | |
| 1235 000000104 00000000000000060 0015 0001 | FISMDF/015/2020 CONST MOD SANIT ESC PRIM LIC BENITO JUAREZ BUENA VISTA | 0.00 | 978,402.02 | 0.00 | 978,402.02 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00061 00061 | PROV EST 1 A CTA F/428 FISMDF/015/2020 CONST MOD SANIT ESC PRIM LIC BENITO JUAREZ BUENA VISTA | | 893,421.14 | 0.00 | | |
| 00001 01/12/2020 C 00136 00136 | PROV A CTA F/428 FISMDF/015/2020 CONST MOD SANIT ESC PRIM LIC BENITO JUAREZ BUENA VISTA | | 84,980.88 | 0.00 | | |
| | TOTAL: | | 978,402.02 | 0.00 | | |
| 1235 000000104 00000000000000060 0018 0001 | FISMDF/018/2020 MANTTO SANIT ESC SEC TEC CARMEN SERDAN, FUENTES DEL VALLE | 0.00 | 413,275.95 | 0.00 | 413,275.95 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00063 00063 | PROV EST 1 A CTA F/427 FISMDF/018/2020 MANTTO SANIT ESC SEC TEC CARMEN SERDAN, FUENTES DEL VALLE | | 333,156.54 | 0.00 | | |
| 00001 01/12/2020 C 00137 00137 | PROV A CTA F/427 FISMDF/018/2020 MANTTO SANIT ESC SEC TEC CARMEN SERDAN, FUENTES DEL VALLE | | 80,119.41 | 0.00 | | |
| | TOTAL: | | 413,275.95 | 0.00 | | |
| 1235 000000104 00000000000000060 0022 0001 | FISMDF/022/2020 CONST RED ALCANTARILLADO CANAL GANSOS C ALBATROS B VISTA | 0.00 | 619,039.09 | 0.00 | 619,039.09 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00118 00118 | PROV F/438 FISMDF/022/2020 CONST RED ALCANTARILLADO CANAL GANSOS C ALBATROS B VISTA | | 563,254.74 | 0.00 | | |
| 00001 01/12/2020 C 00138 00138 | PROV A CTA F/438 FISMDF/022/2020 CONST RED ALCANTARILLADO CANAL GANSOS C ALBATROS B VISTA | | 55,784.35 | 0.00 | | |
| | TOTAL: | | 619,039.09 | 0.00 | | |
| 1235 000000104 00000000000000061 0004 0001 | FISMDF/004/2020 CONST AULA J DE NIÑOS ACHTLI EN B. VISTA FRACC LOMA J BLVRD | 0.00 | 599,431.59 | 0.00 | 599,431.59 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00029 00029 | F/A-727 FISMDF/004/2020 CONST AULA J DE NIÑOS ACHTLI EN B. VISTA FRACC LOMA J BLVRD | | 599,431.59 | 0.00 | | |
| | TOTAL: | | 599,431.59 | 0.00 | | |
| 1235 000000104 00000000000000061 0011 0001 | FISMDF/011/2020 CONST AULA PRIM J FONA VICARIO BUENA VISTA COL. EL TESORO | 0.00 | 587,293.77 | 0.00 | 587,293.77 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00028 00028 | F/A-728 FISMDF/011/2020 CONST AULA PRIM J FONA VICARIO BUENA VISTA COL. EL TESORO | | 587,293.77 | 0.00 | | |
| | TOTAL: | | 587,293.77 | 0.00 | | |
| 1235 000000104 00000000000000061 0028 0001 | FISMDF/028/2020 REHAB PAV G Y B C BENITO JUAREZ C/ C HID TRAMO LOPEZ PORTIL | 0.00 | 5,022,037.39 | 0.00 | 5,022,037.39 | 04/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 04/12/2020 C 00031 00031 | F/A-725 FISMDF/028/2020 REHAB PAV G Y B C BENITO JUAREZ C/ C H D TRAMO LOPEZ PORTIL | | 5,022,037.39 | 0.00 | | |
| | TOTAL: | | 5,022,037.39 | 0.00 | | |
| 1235 000000104 00000000000000061 0043 0001 | FISMDF/043/2020 REHAB RED DE AGUA POTABLE C BENITO JUAREZ TRAMO A VIA LOPEZ | 0.00 | 733,943.37 | 0.00 | 733,943.37 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00030 00030 | F/A-726 FISMDF/043/2020 REHAB RED DE AGUA POTABLE C BENITO JUAREZ TRAMO A VIA LOPEZ | | 733,943.37 | 0.00 | | |
| | TOTAL: | | 733,943.37 | 0.00 | | |
| 1235 000000104 00000000000000065 0003 0001 | FISMDF/003/2020 CONST TECHADO AREA IMP EDUC FISICA J NIÑOS HORACIO ZUÑIGA | 0.00 | 1,299,330.02 | 0.00 | 1,299,330.02 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00017 00017 | F/1.0.5.6.606 FISMDF/003/2020 CONST TECHADO AREA IMP EDUC FISICA J NIÑOS HORACIO ZUÑIGA | | 1,299,330.02 | 0.00 | | |
| | TOTAL: | | 1,299,330.02 | 0.00 | | |
| 1235 000000104 00000000000000065 0009 0001 | FISMDF/009/2020 CONST BARDA PRIM J DE NIÑOS PRFE MARIA GONZALEZ, SAN PABLO | 0.00 | 1,097,941.42 | 0.00 | 1,097,941.42 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00024 00024 | F/1.0.5.6.619 FISMDF/009/2020 CONST BARDA PRIM J DE NIÑOS PRFE MARIA GONZALEZ, SAN PABLO | | 1,097,941.42 | 0.00 | | |

Tultitlán

Cuenta Pública 2020
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(Cifras en Pesos)

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 1,097,941.42 | 0.00 | | |
| 1235 000000104 00000000000000000065 0013 0001 | FISMDF/013/2020 CONST TECHADO AREA DE IMP EDUC FISICA PRIM VICENTE GUERRERO | 0.00 | 1,209,749.05 | 0.00 | 1,209,749.05 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00018 00018 | F/1 0 5 6 607 FISMDF/013/2020 CONST TECHADO AREA DE IMP EDUC FISICA PR M VICENTE GUERRERO | | 1,209,749.05 | 0.00 | | |
| | TOTAL: | | 1,209,749.05 | 0.00 | | |
| 1235 000000104 00000000000000000065 0020 0001 | FISMDF/020/2020 CONT TECHADO AREA DE IMP EDUC FISICA CECYTEM TULTITLAN | 0.00 | 1,223,301.68 | 0.00 | 1,223,301.68 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00019 00019 | F/1 0 5 6 608 FISMDF/020/2020 CONT TECHADO AREA DE IMP EDUC FIS CA CECYTEM TULTITLAN | | 1,223,301.68 | 0.00 | | |
| | TOTAL: | | 1,223,301.68 | 0.00 | | |
| 1235 000000104 00000000000000000065 0034 0001 | FISMDF/034/2020 REHAB PAV G Y B C GUILLERMO MORELOS C/ CONC HID TRAMO C 22 | 0.00 | 2,097,755.01 | 0.00 | 2,097,755.01 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00027 00027 | F/1 0 5 6 618 FISMDF/034/2020 REHAB PAV G Y B C GUILLERMO MORELOS C/ CONC HID TRAMO C 22 | | 2,097,755.01 | 0.00 | | |
| | TOTAL: | | 2,097,755.01 | 0.00 | | |
| 1235 000000104 00000000000000000065 0035 0001 | FISMDF/035/2020 CONST 23 CUARTOS DORMITORIOS Y 5 CUARTOS P/BAÑO Z. CENTRO | 0.00 | 2,482,248.82 | 0.00 | 2,482,248.82 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00140 00140 | PROV F/1 0 5 6 599 FISMDF/035/2020 CONST 23 CUARTOS DORMITORIOS Y 5 CUARTOS P/BAÑO Z. CENTRO | | 2,482,248.82 | 0.00 | | |
| | TOTAL: | | 2,482,248.82 | 0.00 | | |
| 1235 000000104 00000000000000000065 0040 0001 | FISMDF/040/2020 CONST DRENAJE SANIT C GUILLERMO MORELOS TRAMO A C 22 A Q RO | 0.00 | 431,361.21 | 0.00 | 431,361.21 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00026 00026 | F/622 FISMDF/040/2020 CONST DRENAJE SANIT C GUILLERMO MORELOS TRAMO A C 22 A Q RO | | 431,361.21 | 0.00 | | |
| | TOTAL: | | 431,361.21 | 0.00 | | |
| 1235 000000104 00000000000000000065 0042 0001 | FISMDF/042/2020 CONST RED DE AGUA POTABLE C GUILLERMO MORELOS TRAMO DE C 22 | 0.00 | 215,166.30 | 0.00 | 215,166.30 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00025 00025 | F/621 FISMDF/042/2020 CONST RED DE AGUA POTABLE C GUILLERMO MORELOS TRAMO DE C 22 | | 215,166.30 | 0.00 | | |
| | TOTAL: | | 215,166.30 | 0.00 | | |
| 1235 000000104 00000000000000000071 0005 0001 | FISMDF/005/2020 MANTTO J. DE NIÑOS EMILIANO ZAPATA BUENAVISTA, COL. LA SARD | 0.00 | 239,225.25 | 0.00 | 239,225.25 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00005 00005 | F/001 74 FISMDF/005/2020 MANTTO J. DE NIÑOS EMILIANO ZAPATA BUENAVISTA, COL. LA SARD | | 239,225.25 | 0.00 | | |
| | TOTAL: | | 239,225.25 | 0.00 | | |
| 1235 000000104 00000000000000000071 0027 0001 | FISMDF/027/2020 CONST PAV G Y B CON C HID C.COBRE DE C. MERCURIO A CENTENAR | 0.00 | 2,687,433.28 | 0.00 | 2,687,433.28 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00006 00006 | F/001 67 FISMDF/027/2020 CONST PAV G Y B CON C HID C.COBRE DE C. MERCURIO A CENTENAR | | 2,687,433.28 | 0.00 | | |
| | TOTAL: | | 2,687,433.28 | 0.00 | | |
| 1235 000000104 00000000000000000071 0041 0001 | FISMDF/041/2020 REHAB RED DE AGUA POTABLE C COBRE DE C MERCURIO A CENTENAR | 0.00 | 259,293.55 | 0.00 | 259,293.55 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00007 00007 | F/0016 68 FISMDF/041/2020 REHAB RED DE AGUA POTABLE C COBRE DE C MERCURIO A CENTENAR | | 259,293.55 | 0.00 | | |
| | TOTAL: | | 259,293.55 | 0.00 | | |
| 1235 000000104 00000000000000000072 0008 0001 | FISMDF/008/2018 CONST MODULO SANIT J. DE NIÑOS BERTHA VON GLUMER LEYVA, SAN | 0.00 | 979,878.45 | 0.00 | 979,878.45 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00011 00011 | F/Z 19 FISMDF/008/2018 CONST MODULO SANIT J. DE NIÑOS BERTHA VON GLUMER LEYVA, SAN | | 979,878.45 | 0.00 | | |
| | TOTAL: | | 979,878.45 | 0.00 | | |
| 1235 000000104 00000000000000000072 0016 0001 | FISMDF/016/2020 CONST MOD SANIT PRIM RICARDO FLORES MAGON SAN PABLO DE LAS | 0.00 | 979,369.76 | 0.00 | 979,369.76 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00010 00010 | F/Z 18 FISMDF/016/2020 CONST MOD SANIT PRIM RICARDO FLORES MAGON SAN PABLO DE LAS | | 979,369.76 | 0.00 | | |
| | TOTAL: | | 979,369.76 | 0.00 | | |
| 1235 000000104 00000000000000000072 0030 0001 | FISMDF/030/2020 REHAB PAV G Y B C MANUEL MORELOS C/C HID TRAMO MAGNOLIAS | 0.00 | 1,321,784.56 | 0.00 | 1,321,784.56 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 01/12/2020 C 00009 00005 | P/Z-15 FISMDF/032/2020 REHAB PAV C Y B C MANUEL MORELOS C/C H O TRAMO MAGNOLIAS | | 1,321,784.56 | 0.00 | | |
| | TOTAL: | | 1,321,784.56 | 0.00 | | |
| 1235 000000104 00000000000000072 0038 0001 | FISMDF/038/2020 CONST DRENAJE SANT. C MANUEL MORELOS TRAMO MAGNOLIAS-EJE 3 | 0.00 | 467,420.93 | 0.00 | 467,420.93 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00008 00008 | P/Z-17 FISMDF/038/2020 CONST DRENAJE SANT. C MANUEL MORELOS TRAMO MAGNOLIAS EJE 3 | | 467,420.93 | 0.00 | | |
| | TOTAL: | | 467,420.93 | 0.00 | | |
| 1235 000000104 00000000000000075 0002 0001 | FISMDF/002/2020 CONST 582 CALENTADORES SOLARES (VARIAS COLONIAS) TULTITLAN | 0.00 | 4,454,995.36 | 0.00 | 4,454,995.36 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 E 00301 00301 | PAGO F/ERM-02562 EST 1 FISMDF/002/2020 CONST 582 CALENTADORES SOLARES (VARIAS COLONIAS) TULTITLAN | | 3,061,852.48 | 0.00 | | |
| 00001 01/12/2020 C 00134 00134 | PROV F/ERM-02325 F.ISMDF/002/2020 CONST 582 CALENTADORES SOLARES (VARIAS COLONIAS) TULTITLAN | | 1,393,142.88 | 0.00 | | |
| | TOTAL: | | 4,454,995.36 | 0.00 | | |
| 1235 000000104 00000000000000076 0049 0001 | FISMDF/049/2020 CONST GUARN Y BANQ C EUCALIPTO, STA CECILIA A CAMINO S/NOM | 0.00 | 673,315.25 | 0.00 | 673,315.25 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00144 00144 | PROV A CTA F/1 FISMDF/049/2020 CONST GUARN Y BANQ C EUCALIPTO, STA CECILIA A CAMINO S/NOM | | 673,315.25 | 0.00 | | |
| | TOTAL: | | 673,315.25 | 0.00 | | |
| 1235 000000104 00000000000000076 0050 0001 | FISMDF/050/2020 CONST GUARN Y BANQ AV ECOLOGIA, BLVD LAS TORRES A CAMINO S/ | 0.00 | 1,418,354.38 | 0.00 | 1,418,354.38 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00145 00145 | PROV A CTA F/2 FISMDF/050/2020 CONST GUARN Y BANQ AV ECOLOGIA, BLVD LAS TORRES A CAMINO S/ | | 1,418,354.38 | 0.00 | | |
| | TOTAL: | | 1,418,354.38 | 0.00 | | |
| 1235 000000104 00000000000000076 0051 0001 | FISMDF/051/2020 CONST GUARN Y BANQ C HALCON, DE C PINO A C CIGUENA S. GPE | 0.00 | 581,041.56 | 0.00 | 581,041.56 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00146 00146 | PROV F/3 FISMDF/051/2020 CONST GUARN Y BANQ C HALCON, DE C PINO A C CIGUENA S. GPE | | 581,041.56 | 0.00 | | |
| | TOTAL: | | 581,041.56 | 0.00 | | |
| 1235 000000104 00000000000000077 0036 0001 | FISMDF/036/2020 CONST 17 CUARTOS DORMITORIOS Y 7 CUARTOS P/BAÑO Z.SUR Y OTE | 0.00 | 2,084,208.96 | 0.00 | 2,084,208.96 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00141 00141 | PROV F/A-16 FISMDF/036/2020 CONST 17 CUARTOS DORMITORIOS Y 7 CUARTOS P/BAÑO Z SUR Y OTE | | 2,084,208.96 | 0.00 | | |
| | TOTAL: | | 2,084,208.96 | 0.00 | | |
| 1235 000000104 00000000000000078 0048 0001 | FISMDF/048/2020 REHAB GUARN Y BANQ C OLIVO, CDA OLIVO A TECOLUTLA B.VISTA | 0.00 | 1,112,601.51 | 0.00 | 1,112,601.51 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00143 00143 | PROV A CTA F/F-20 FISMDF/048/2020 REHAB GUARN Y BANQ C OLIVO, CDA OLIVO A TECOLUTLA B.VISTA | | 1,112,601.51 | 0.00 | | |
| | TOTAL: | | 1,112,601.51 | 0.00 | | |
| 1235 000000105 00000C000000000047 0001 0001 | PAAVGMFEM/001/2020 RECUPERACION ESP. PUB. FRACC FUENTES DEL VALLE 1RA Y 2DA | 0.00 | 4,496,322.96 | 0.00 | 4,496,322.96 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00045 00045 | F/78 PAAVGMFEM/001/2020 RECUPERACION ESP. PUB. FRACC FUENTES DEL VALLE 1RA Y 2DA | | 4,496,322.96 | 0.00 | | |
| | TOTAL: | | 4,496,322.96 | 0.00 | | |
| 1235 000000106 00000000000000077 0001 0001 | FISE/001-A/2020 CONSTRUCCION SEIS CUARTOS DORMITORIOS AGEBS TULTITLAN | 0.00 | 531,247.95 | 0.00 | 531,247.95 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00119 00119 | PROV F/A-24 F.SE/001-A/2020 CONSTRUCCION SEIS CUARTOS DORMITORIOS AGEBS TULT TLAN | | 531,247.95 | 0.00 | | |
| | TOTAL: | | 531,247.95 | 0.00 | | |
| 1235 000000106 00000000000000077 0002 0001 | FISE/001-B/2020 CONSTRUCCION CINCO CUARTOS DORMITORIOS AGEBS TULTITLAN | 0.00 | 442,706.70 | 0.00 | 442,706.70 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00120 00120 | PROV F/A-23 FISE/001 B/2020 CONSTRUCCION CINCO CUARTOS DORMITORIOS AGEBS TULTITLAN | | 442,706.70 | 0.00 | | |
| | TOTAL: | | 442,706.70 | 0.00 | | |
| 1235 000000106 00000000000000077 0003 0001 | FISE/001-C/2020 CONST. 2 CUARTOS DORMITORIOS Y 3 CUARTOS DE BAÑO AGEBS TUL | 0.00 | 394,390.07 | 0.00 | 394,390.07 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 C 00121 00121 | PROV F/A 22 FISE/001-C/2020 CONST. 2 CUARTOS DORMITORIOS Y 3 CUARTOS DE BAÑO AGEBS TUL | | 394,390.07 | 0.00 | | |
| | TOTAL: | | 394,390.07 | 0.00 | | |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 | Mobiliario y Equipo de Administración | 31,975,297.84 | 1,999,214.97 | 0.00 | 33,974,512.81 | |
| 1241 000000004 00000000000000001 0029 | TESORERIA ZONA ORIENTE IMPRESORA EPSON FX890 MATRIZ SERIE E8BY276924 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0030 | TESORERIA CONTAB.IMPRESORA HP LASERJET-P2014-24 PPM 1200 DPI S-SCNBJ100640 | 3,795.00 | 0.00 | 0.00 | 3,795.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0037 | SINDICATURA MONITOR/COMPAQ/TL748/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0038 | TESORERIA MONITOR/COMPAQ/TB638/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0039 | SERV PUBLICOS MONITOR/compaq/te727/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0040 | DESAR. ECONOMICO MONITOR/COMPAQ/TE751/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0041 | CONTRALORIA INTERNA MONITOR/COMPAQ/TB705/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0042 | TESORERIA MONITOR/COMPAQ/TE804/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0043 | TESORERIA C.P.U/COMPAQ/TZ291MR/11179 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0044 | ADQUISICIONES C.P.U/COMPAQ/TZ205A/11179 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0045 | SEGURIDAD PUBLICA C.P.U/COMPAQ/TZ2927J/11179 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0046 | SERV PUBLICOS C.P.U/COMPAQ/TZ220HT/11179 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0047 | COMUNICACION SOCIAL C.P.U/COMPAQ/D7222WS/11179 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0048 | TESORERIA C.P.U/COMPAQ/TZ220HD/11179 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0049 | DEL. ZONA ORIENTE IMPRESORA/HP/LASER JET 1100/HD06934/11 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0050 | ADQUISICIONES IMPRESORA/HP/LASER JET 1100/H011977/11179 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0051 | SEGURIDAD PUBLICA IMPRESORA/HP/LASER JET 1100/H011984/11 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0052 | SERV PUBLICOS IMPRESORA/HP/LASER JET 1100/GD15176/11179 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0053 | DESAR. ECONOMICO IMPRESORA/HP/LASER JET 1100/H011979/111 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0054 | MERCADOS IMPRESORA/HP/LASER JET 1100/HD11993/11179 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0055 | GOBIERNO IMPRESORA/HP/LASER JET 1100/B015186/11179 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0059 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0060 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0061 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0062 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0063 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0064 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0065 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0066 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0067 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0068 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0069 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0070 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0071 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0072 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
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(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 0073 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0074 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0075 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0076 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0077 | NOBREAK/TRIPPLITE/12 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0078 | IMPRESORA/EPSON/FX-880/11327 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0079 | IMPRESORA/EPSON/FX-880/11327 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0080 | IMPRESORA/HP/LASER JET 1100/22 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0081 | IMPRESORA/HP/LASER JET 1100/22 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0084 | C.P.U/COMPAQ/5BW143/11309 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0086 | MONITOR/COMPAQ/SVGA 15"/11309 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0087 | MONITOR/COMPAQ/SVGA 15"/11309 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0088 | MONITOR/COMPAQ/SVGA 15"/11309 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0089 | MONITOR/COMPAQ/SVGA 15"/11309 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0091 | IMPRESORA/HP/LASER JET 1100/11314 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0092 | IMPRESORA/HP/LASER JET 1100/11314 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0093 | IMPRESORA/HP/LASER JET 1100/11314 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0095 | COMPUTADORA/COMPAQ/5BW143/11299 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0096 | COMPUTADORA/COMPAQ/5BW143/11299 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0097 | COMPUTADORA/COMPAQ/5BW143/11299 | 16,903.85 | 0.00 | 0.00 | 16,903.85 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0098 | MONITOR/COMPAQ/SVGA 15"/11299 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0099 | MONITOR/COMPAQ/SVGA 15"/11299 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0100 | MONITOR/COMPAQ/SVGA 15"/11299 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0101 | NOBREAK/TRIPP LITE/19 | 2,645.00 | 0.00 | 0.00 | 2,645.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0102 | NOBREAK/TRIPP LITE/19 | 2,645.00 | 0.00 | 0.00 | 2,645.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0104 | COMPUTADORA ENSAMBLADA/PENTIUM III/450 MHZ /505 | 14,950.00 | 0.00 | 0.00 | 14,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0106 | IMPRESORA/EPSON/FX-880/30579 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0107 | IMPRESORA/EPSON/FX-880/30579 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0108 | IMPRESORA/EPSON/FX-880/30579 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0109 | IMPRESORA/EPSON/FX-880/30579 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0110 | IMPRESORA/EPSON/FX-880/30579 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0111 | IMPRESORA/EPSON/FX-880/30579 | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0114 | COMPUTADORA COMPAQ DISK PROCESADOR PENTIUM IIIA No.SERIE | 19,113.00 | 0.00 | 0.00 | 19,113.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0115 | IMPRESORA LASER H.P. 1100 S.SURSJ049545 FACTURA No. 3174 | 5,945.50 | 0.00 | 0.00 | 5,945.50 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0118 | SINDICATURA IMPRESORA HP LASER JET 1100 SERIE USRJ052658 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0119 | ADMINISTRACION IMPRESORA HP LASER JET 1100 SERIE USRJ068 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |

Tultitlán

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(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0121 | OBRAS P?BLICAS IMPRESORA HP LASER JET 1100 SERIE USRJ040 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0122 | DES. SOCIAL IMPRESORA HP LASER JET 1100 SERIE USRJ049115 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0123 | DES. SOCIAL IMPRESORA HP LASER JET 1100 SERIE USRJ049116 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0124 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USLE089928 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0125 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ049143 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0126 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ049118 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0127 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ052660 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0128 | DER. HUMANOS IMPRESORA HP LASER JET 1100 SERIE USRJ06886 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0129 | REL. PUBLICAS IMPRESORA HP LASER JET 1100 SERIE USLH0309 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0130 | QUINTA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0131 | ONCEAVA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0133 | SERCRETARIA DEL AYYTO. IMP. HP LASER JET 1100 SERIE USRJ | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0134 | SEG. PUBLICA IMPRESORA HP LASER JET 1100 SERIE USRJ04912 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0135 | TRANSITO IMPRESORA HP LASER JET 1100 SLRIL USRJ050914 FA | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0136 | OCTAVA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0137 | PRIMER REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0138 | SECRETARIA DEL AYYTO. IMP. HP LASER JET 1100 SERIE USLH0 | 7,107.00 | 0.00 | 0.00 | 7,107.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0139 | SINDICATURA NOBREAK TRIPP LITE SERIE F02785726 FACT. 335 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0140 | SINDICATURA NOBREAK TRIPP LITE SLRIL F02750376 FACT. 335 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0141 | SINDICATURA NOBREAK TRIPP LITE SERIE F02788007 FACT. 335 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0142 | ADMINISTRACION NOBREAK TRIPP LITE SERIE F02785653 FACT. | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0143 | OBRAS PUBLICAS NOBREAK TRIPP LITE SERIE F02785745 FACT. | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0144 | OBRAS P?BLICAS NOBREAK TRIPP LITE SERIE F02788043 FACT. | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0145 | OBRAS P?BLICAS NOBREAK TRIPP LITE SLRIL F02788002 FACT. | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0146 | PROTEC. CIVIL Y BOM. NOBREAK TRIPP LITE SERIE F02785720 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0147 | PROTEC. CIVIL Y BOM. NOBREAK TRIPP LITE SERIE F02785733 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0148 | DES. SOCIAL NOBREAK TRIPP LITE SERIE F02788055 FACT. 335 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0149 | SER. P?BLICOS (LIMPIA Y TRANSP) NOBREAK TRIPP LITE SERIE | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0150 | SERV. P?BLICOS (aLUMBRADO) NOBREAK TRIPP LITE SLRIL F027 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0151 | SERV. P?BLICOS (REC. HUM) NOBREAK TRIPP LITE SERIE F0278 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0152 | SERV. P?BLICOS (DIRECCION) NOBREAK TRIPP LITE SERIE F027 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0153 | DER. HUMANOS NOBREAK TRIPP LITE SERIE F02785723 FACT. 33 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0154 | REL P?BLICAS NOBREAK TRIPP LITE SERIE F02787995 FACT. 33 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0155 | QUINTA REGIDURIA NOBREAK TRIPP LITE SERIE F02750394 FACT | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0156 | ONCEAVA RLGIDURIA NOBREAK TRIPP LITE SERIE F02785698 FAC | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0158 | OCTAVA REGIDURIA NOBREAK TRIPP LITE SERIE F02785468 FACT | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0159 | PRIMER REGIDURIA NOBREAK TRIPP LITE SERIE F02787991 FACT | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0160 | DES. ECONOMICO NOBREAK TRIPP LITE SERIE F02750402 FACT. | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0187 | SECRETARIA DEL AYTO. NOBREAK TRIPP LITE SERIE F02786463 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0188 | TESORERIA COMPUTADORA HP, MOD. PAVILLION DE 14 GB, MONIT | 21,520.00 | 0.00 | 0.00 | 21,520.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0189 | TESORERIA COMPUTADORA COMPAQ PRESARIO MOD. 7973, MONITOR | 26,845.01 | 0.00 | 0.00 | 26,845.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0170 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109F747F959, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0171 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF624, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0172 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF580, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0173 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF505, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0174 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ42E368, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0175 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ42E892, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0176 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF673, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0177 | DES. SOC. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE891, MONIT | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0178 | TRANSITO COMPUTADORA COMPAQ DESKTOP 6109FZ4E360, MONITOR | 17,549.00 | 0.00 | 0.00 | 17,549.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0179 | TESORERIA NOBREAK TRIPP LITE SERIE F02785702 | 3,174.00 | 0.00 | 0.00 | 3,174.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0180 | TESORERIA NOBREAK TRIPP LITE SERIE F02788044 | 3,174.00 | 0.00 | 0.00 | 3,174.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0181 | TESORERIA NOBREAK TRIPP LITE SERIE F02785700 | 3,174.00 | 0.00 | 0.00 | 3,174.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0184 | TESORERIA NOBREAK TRIPP LITE SERIE F02788003 | 3,174.00 | 0.00 | 0.00 | 3,174.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0185 | TESORERIA NOBREAK TRIPP LITE SERIE F02787976 | 3,174.00 | 0.00 | 0.00 | 3,174.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0186 | TESORERIA NOBREAK TRIPP LITE SERIE F02786467 | 3,174.00 | 0.00 | 0.00 | 3,174.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0188 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0189 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0190 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0191 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0192 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0193 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0194 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE U | 5,692.50 | 0.00 | 0.00 | 5,692.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0195 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG081, MONIT | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0196 | SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG425, MONITOR 1 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0197 | SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG280, MONITOR 1 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0198 | SINDICATURA COMP. COMPAQ DESKTOP 6109F747G159, MONITOR 1 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0199 | ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG288, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0200 | ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG011, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0201 | ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG228, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000C000001 0202 | OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZE374, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0203 | OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG427, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 00000000000E0000001 C204 | OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG243, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000300001 0205 | BOMBEROS COMP. COMPAQ DESKTOP 6109FZ4ZE383, MONITOR 15' | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0206 | BOMBEROS COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG255, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0207 | BOMBEROS COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE308, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0208 | DES. SOC. COMPUTADORA COMPAQ DEKTOP 6109FZ4ZE406, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0209 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG404, MONIT | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0210 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZE366, MONITOR 15 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0211 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZG488, MONITOR 15 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0212 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZE442, MONITOR 15 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0213 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZG406, MONITOR 15 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0214 | DLR. HUM. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE351, MONIT | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0215 | REL. PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG143, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0216 | 4TA. REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4ZG435, MONITO | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0217 | 8VA. REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4ZG253, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0218 | 3ER REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4E372, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0219 | 1ER REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4G547, MONITOR | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0220 | SRIA. AYYTO. COMP. COMPAQ DESKTOP 6109FZ4G271, MONITOR 1 | 17,480.00 | 0.00 | 0.00 | 17,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0221 | OBRAS PUBLICAS COMPUTADORA COMPAQ 5001LA/INTEL PENTIUM 3 | 11,822.00 | 0.00 | 0.00 | 11,822.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0222 | OBRAS PUBLICAS COMPUTADORA COMPAQ 5001LA INTEL PENTIUM 3 | 11,822.00 | 0.00 | 0.00 | 11,822.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0223 | TESORERIA IMPRESORA PHOTOSMART P 1000 IMPRESION INSTANTA | 3,806.50 | 0.00 | 0.00 | 3,806.50 | 31/12/2015 |
| 1241 000000004 000000000000000001 0224 | TESORERIA IMPRESORA HEWI FTT PACKARD LASERJET 2200D 8 MB | 10,131.50 | 0.00 | 0.00 | 10,131.50 | 31/12/2015 |
| 1241 000000004 000000000000000001 0228 | REGISTRO CIVIL COMPUTADORA COMPAQ PRESARIO 5000,CPU,MONI | 13,068.60 | 0.00 | 0.00 | 13,068.60 | 31/12/2015 |
| 1241 000000004 000000000000000001 0230 | RELACIONES PUBLICAS SCANNER HP 3400C SCANJET | 2,369.00 | 0.00 | 0.00 | 2,369.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0231 | TESORERIA EQUIPO DIGITAL KYOCERA MITA MODLLO KM-8230 SER | 218,500.00 | 0.00 | 0.00 | 218,500.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0232 | COMPUTADORA HP PAVILLON, MOD.521 5-512 INTEL,OFIC.ATENCION EMPRESARIAL | 10,585.18 | 0.00 | 0.00 | 10,585.18 | 31/12/2015 |
| 1241 000000004 000000000000000001 0233 | COMPUTADORA HP PAVILLON,MOD.521 5-512 INTEL,OFIC.ATENCION EMPRESARIAL | 10,585.18 | 0.00 | 0.00 | 10,585.18 | 31/12/2015 |
| 1241 000000004 000000000000000001 0234 | COMPUTADORA HP PAVILLON,MOD.521 D-512 INTEL,OFIC.ATENCICN EMPRESARIAL | 10,585.18 | 0.00 | 0.00 | 10,585.18 | 31/12/2015 |
| 1241 000000004 000000000000000001 0235 | COMPUTADORA HP PAVILLON MOD.521 D-512 INTEL,OFIC. ATENCION EMPRESAKIAL | 10,585.17 | 0.00 | 0.00 | 10,585.17 | 31/12/2015 |
| 1241 000000004 000000000000000001 0236 | COMPUTADORA HP PAVILLON MOD. 521 5-512 INTEL,OFIC. ATLNCION EMPRESARIAL | 10,585.17 | 0.00 | 0.00 | 10,585.17 | 31/12/2015 |
| 1241 000000004 000000000000000001 0237 | COMPUTADORA HP PAVILLON MOD.521 5-512 INTEL,OFIC. ATENCION EMPRESARIAL | 10,585.17 | 0.00 | 0.00 | 10,585.17 | 31/12/2015 |
| 1241 000000004 000000000000000001 0238 | FAX SHARP FO-90A, OFICINA ATENCION EMPRESARIAL | 1,781.35 | 0.00 | 0.00 | 1,781.35 | 31/12/2015 |
| 1241 000000004 000000000000000001 0239 | IMPRESORA LASSER HP1200, OFICINA ATENCION EMPRESARIAL | 5,748.85 | 0.00 | 0.00 | 5,748.85 | 31/12/2015 |
| 1241 000000004 000000000000000001 0240 | SCANNER HP 2300,OFICINA ATENCION EMPRESARIAL | 1,446.70 | 0.00 | 0.00 | 1,446.70 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
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AL 31 DE DICIEMBRE DE 2020

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|---|---|---|---|---|---|---|
| 1241 0000000004 0000000000000000001 0241 | 1 EQUIPO DE COMPUTO COMPLETO, P4 1.8 GHZ,CONTRALORIA | 17,999.80 | 0.00 | 0.00 | 17,999.80 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0242 | 1 EQUIPO COMPUTO COMPLETO, P4 1.8 GHZ, CONTRALORIA | 17,999.80 | 0.00 | 0.00 | 17,999.80 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0243 | 1 EQUIPO COMPUTO COMPLETO, P4 1.8 GHZ, CONTRALORIA | 17,999.80 | 0.00 | 0.00 | 17,999.80 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0245 | REC. HUMANOS IMPRESORA DE TARJETAS PLASTICAS A COLOR DATACARD IMAGECARDSP35 | 21,683.02 | 0.00 | 0.00 | 21,683.02 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0246 | RFC. HUMANOS K.T CAPTURADOR DE FIRMAS MOD. TT1500 TERMINAL DE CAPTURA | 5,670.19 | 0.00 | 0.00 | 5,670.19 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0247 | DECIMA PRIMERA REGIDURIA SCANNER DE CAMA PLANA MARCA HP MODELO: 3670 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0248 | SUBD. DE SISTEMAS DE ADMON., CPU P4 2.0 GHZ 7331A712 DISCO DURO 8GB | 6,040.01 | 0.00 | 0.00 | 6,040.01 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0249 | IMPUESTO PREDIAL,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA | 5,439.50 | 0.00 | 0.00 | 5,439.50 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0250 | PLAZA JARDINES Z.O.,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA | 5,439.50 | 0.00 | 0.00 | 5,439.50 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0251 | PLAZA JARDINES Z.O.,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA | 5,439.50 | 0.00 | 0.00 | 5,439.50 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0252 | OFIC. CATASTRO Z.O., IMPRESORA EPSON FX890 9PIN 10" | 12,502.80 | 0.00 | 0.00 | 12,502.80 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0253 | OFIC. CATASTRO Z.O., IMPRESORA EPSON FX890 9PIN 10" | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0254 | NOVENA REGIDURIA,543650 HP MULTIFUNC. 2410 | 4,449.00 | 0.00 | 0.00 | 4,449.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0255 | OFIC. PREDIO Z.CTO., IMPRESORA EPSON FX890 | 5,313.00 | 0.00 | 0.00 | 5,313.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0256 | OFIC. PREDIO Z.CTO., IMPRESORA EPSON FX890 | 5,313.00 | 0.00 | 0.00 | 5,313.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0257 | EDUC.,CULT Y DPTE.ZONA ORIENTE COMPUTADORA PRESARIO 5010 | 7,649.00 | 0.00 | 0.00 | 7,649.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0258 | CATASTRO Z.CTO., IMPRESORA OKIDATA ML. 320 435 CPS 9 PIN 10" | 4,274.43 | 0.00 | 0.00 | 4,274.43 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0259 | SINDICATURA, 28079 MULTIFUNCION OFFICEJET PSC12 | 1,499.00 | 0.00 | 0.00 | 1,499.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0260 | TESORERIA,IMPRESORA EPSON STYLIS PHOTO 825 CON LOD S.98011 | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0261 | RAYO 33,1 NOBREEAK COMPLET 600VA | 2,121.00 | 0.00 | 0.00 | 2,121.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0262 | TESORERIA CTA. PUB.,COMPUTADORA HP PAVILION T220 PROCESADOR 2.1 GB D.D.80 | 20,475.00 | 0.00 | 0.00 | 20,475.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0263 | CONTRALORIA,CAMARA DIG. SONY DSC P32 DE 3.2 MEGAPIXELES SERIE 6890328 | 3,675.00 | 0.00 | 0.00 | 3,675.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0264 | TESORERIA CTA. PUB.,CAMARA Y VIDEOCAMARA PANASONIC FORMATO MINIDV MOD-1PDV1 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0265 | TESORERIA CTA. PUB.,1 NOBREAK COMPLET 600VA | 2,121.00 | 0.00 | 0.00 | 2,121.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0266 | PREDIO.,3 NOBREAK COMPLET 600VA | 6,363.00 | 0.00 | 0.00 | 6,363.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0267 | SEGURIDAD CIUDADANA,CAMARA DIGITAL HP PHOSMART 935 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0268 | SEGURIDAD CIUDADANA,1 MULTIFUNCIONAL HP PHOSMART PSC 2410 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0269 | COMUNICACION SOCIAL,1 VIDEO CAMARA RCA (DSP3) CAMCORDE, ZOOM 12X C/ PILA Y | 16,675.00 | 0.00 | 0.00 | 16,675.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0270 | COORD. DEL TIRADERO MPAL . IMPRESORA HP 5650 | 1,601.84 | 0.00 | 0.00 | 1,601.84 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0271 | SEXTA REGIDURIA. HP PORTATIL PAVILION P IV HP ZE5447LA | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0272 | VERIF. Y CLAUS.,MOTHERBOARD MS1 P4 MAN,PROCESADOR PENTIUM 4 A 2.4 GHZ | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0273 | OBRAS PUBLICAS,1 PLOTER DE LA MARCA HP DE 42" CON PEDESTAL | 50,518.35 | 0.00 | 0.00 | 50,518.35 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0274 | CATASTRO CTO.,2 MONITOR SAMSUNG 15" SERIE 4585 Y 4575 | 2,360.00 | 0.00 | 0.00 | 2,360.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0275 | JURIDICO CTO.,2 MONITOR SANSUNG 15" SERIE 4577 Y 4463 | 2,360.00 | 0.00 | 0.00 | 2,360.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0276 | JURIDICO CTO.,2 MONITOR 15" SERIE 3446 Y 1301 | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000300001 0277 | JURIDICO CTO.1 IMPRESORA LASER 1710 17PPM | 2,099.00 | 0.00 | 0.00 | 2,099.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0278 | SEGUNDA REGIDURIA,IMPRESORA MULTIFUNCIONAL EPSON CX3200 N/S 497011 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0279 | QUINTA REGIDURIA, IMPRESORA 15" MCA-OKIDATA MICROLINE 321 MOD-68253P | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0280 | VERIFICACIONES Y CLAUSURAS,IMPRESORA SAMSUNG LASER 1710 17PPM N.S.20010 | 2,098.99 | 0.00 | 0.00 | 2,098.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 0281 | RELACIONES PUBLICAS IMPRESORA H.P. DE INYECCION DE TINTA MOD.9300 | 4,809.13 | 0.00 | 0.00 | 4,809.13 | 31/12/2015 |
| 1241 000000004 00000000000000001 0282 | SUBDIR. ADQUISICIONES IMPRESORA MULTIFUNCIONAL XEROX MOD.WORKCENTRE P15 | 7,388.75 | 0.00 | 0.00 | 7,388.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0283 | DESARROLLO ECONOMICO,CAMARA DIGITAL MOD.DSC-P73 S:8392230 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0284 | SEGURIDAD CIUDADANA,IMPRESORA SAMSUNG ML-1710 LA | 1,999.00 | 0.00 | 0.00 | 1,999.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0285 | SEGURIDAD CIUDADANA, NO-BREAK 7506-IR | 1,610.00 | 0.00 | 0.00 | 1,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0286 | SUBDIR.SERVS.GRALES,COMPUTADORA ARMADA,MONITOR 15"TEC. Y MOUSE | 7,566.66 | 0.00 | 0.00 | 7,566.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 0287 | COMUNICACION SOCIAL,QUEMADOR DE CDS-4X4X8X SERIE-OK23Q0103 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0288 | CATASTRO EL TESORO, UN EQUIPO DE COMPUTO ARMADO | 4,614.96 | 0.00 | 0.00 | 4,614.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 0289 | PREDIO EL TESORO, 3 EQUIPOS DE COMPUTO ARMADOS | 14,038.04 | 0.00 | 0.00 | 14,038.04 | 31/12/2015 |
| 1241 000000004 00000000000000001 0290 | CATASTRO EL TESORO,1 IMPRES.EPSON FX-890 680CPS 9PIN 10" SERIE-E8BYD44040 | 4,143.71 | 0.00 | 0.00 | 4,143.71 | 31/12/2015 |
| 1241 000000004 00000000000000001 0291 | PREDIO EL TESORO,2 IMPRES. EPSON FX-890 680CPS 9PIN 10" SERIE E8BY044040 | 8,287.43 | 0.00 | 0.00 | 8,287.43 | 31/12/2015 |
| 1241 000000004 00000000000000001 0292 | COMUNICACION SOCIAL,CAMARA DIGITAL SONY MOD-DSC-F828 | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0293 | TALLER MECANICO,1 MULTIFUNCIONAL HP | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0294 | SECRETARIA DEL AYTO., COPIADORA SHART 1641 | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0295 | ADMINISTRACION, CAMARA DIGITAL DS | 3,562.25 | 0.00 | 0.00 | 3,562.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 0296 | PATRIMONIO MUNICIPAL 1 NO BREAK | 1,628.98 | 0.00 | 0.00 | 1,628.98 | 31/12/2015 |
| 1241 000000004 00000000000000001 0297 | OFIC. RECAUDACION FTES.DEL VALLE,3 IMPRESORAS EPSON FX-890 680CPS S-E8BYD44 | 12,431.14 | 0.00 | 0.00 | 12,431.14 | 31/12/2015 |
| 1241 000000004 00000000000000001 0298 | ADMINISTRACION IMPRESORA MULTIFUNCIONAL XEROX MOD.WORKCENTRE P15 | 7,388.75 | 0.00 | 0.00 | 7,388.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0299 | PRESIDENCIA MPAL.,IMPRESORA HPLASER 1 150,1200 DPI,18PPM SERIE-SCNBB125051 | 4,433.25 | 0.00 | 0.00 | 4,433.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 0300 | COMUNICACION SOCIAL, COMPUTADORA MACINTOSH GRAFITO ESPECIAL S-XA01309HJSE | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0301 | SUBD DE SISTEMAS,ADMON. IMPRESORA HP LASER A COLOR 2550L | 6,543.50 | 0.00 | 0.00 | 6,543.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0302 | PRESIDENCIA,IMPRESORA LASER JET MARCA HP 1150 | 4,559.75 | 0.00 | 0.00 | 4,559.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0303 | OBRAS PUBLICAS, LAPTOP TOSHIBA SATELITE 40 GB M35-SP309 SER-Y3099680P-256 MB | 28,499.30 | 0.00 | 0.00 | 28,499.30 | 31/12/2015 |
| 1241 000000004 00000000000000001 0304 | OBRAS PUBLICAS, COMP. NGRA ARMADA PROC. GENUINE SER-60GB 248M MON.SER-MX314 | 10,999.75 | 0.00 | 0.00 | 10,999.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0305 | OBRAS PUBLICAS, COMP. COMPAC PRESARIO MOD-4110LA,MONITOR SER-135BA28TB 944 | 12,349.85 | 0.00 | 0.00 | 12,349.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0306 | 12ª REGISDURIA, COMPAQ PRESARIO SR1010,CPU:MXX42527ZT,MON:CNN31705CK | 12,250.00 | 0.00 | 0.00 | 12,250.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0307 | 2DA. REGIDURIA, CPU PENTIUM 4 2.26, 256 RAM DISCO 40 GB | 6,450.00 | 0.00 | 0.00 | 6,450.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0308 | CATASTRO CENTRO, 3 EQUIPOS DE COMPUTO COMPLETOS | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0309 | PREDIO CENTRO, 2 EQUIPOS DE COMPUTO COMPLETOS | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0310 | PREDIO FUENTES DEL VALLE, 3 EQUIPOS DE COMPUTO COMPLETOS | 15,720.00 | 0.00 | 0.00 | 15,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0311 | CATASTRO FUETES DEL VALLE, 2 EQUIPOS DE COMPUTO COMPLETOS | 5,240.00 | 0.00 | 0.00 | 5,240.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0312 | COMUNICACION SOCIAL, 2 CAMARAS KODAK EASY SHARE CX300 | 6,440.00 | 0.00 | 0.00 | 6,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0313 | COMUNICACION SOCIAL , 1 PROYECTOR EPSON | 26,450.00 | 0.00 | 0.00 | 26,450.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0413 | SUBDIR. DE SISTEMAS ADMON. SWTCH DE 16 PUERTOS MARCA 3 COM | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0414 | SEGURIDAD CIUDADANA IMPRESORA MULTIFUNCIONAL PE-16 XERDX LASER | 6,612.50 | 0.00 | 0.00 | 6,612.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0415 | CUARTA REGIDURIA, IMPRESORA HP LASER JET 1015 | 3,199.00 | 0.00 | 0.00 | 3,199.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0416 | SUBDIR. DE SISTEMAS ADMON. SWTCH DE 16 PUERTOS MARCA 3 COM | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0417 | PREDIO, EPSON FX890 680CPS 9PIN 10" SERIE E8BY081161 | 4,484.24 | 0.00 | 0.00 | 4,484.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 0418 | PREDIO, EPSON FX890 680CPS 9PIN 10" SERIE E8BY081161 | 4,484.24 | 0.00 | 0.00 | 4,484.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 0419 | CAJA DEL DPVO. TOLTITLAN, IMPRESORA EPSON FX-890 10" E8BY104000 | 4,085.00 | 0.00 | 0.00 | 4,085.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0420 | IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY122580 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0421 | IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY122680 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0422 | IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY123275 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0423 | OBRAS PUBLICAS, PROGRAMA TOPOGRAFIA CIVILCAD VERSION 2005 C/CD, MANUAL,LLAV | 8,050.00 | 0.00 | 0.00 | 8,050.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0424 | RAMO 33, IMPRESORA SAMSUNG LASER COLOR CLP510 S/N 700121 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0425 | OBRAS PUBLICAS, COMPUTADORA PRLSARID SR1615L | 6,992.10 | 0.00 | 0.00 | 6,992.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 0426 | PREDIO TESORERIA IMPRESORA DE MATRIZ EPSON FX N/S.E8BY148814 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0427 | PREDIO TESORERIA IMPRESORA DE MATRIZ EPSON FX 890 N/S.E8BY149005 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0428 | COMUNICACION SOCIAL, IMPRESORA HP LASER JET 2550L | 5,999.00 | 0.00 | 0.00 | 5,999.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0429 | SIST.DE ADMON.DE IMAGENES IMAXFILE INCLUYE LIC. Y SERVS. TESORERIA | 107,961.43 | 0.00 | 0.00 | 107,961.43 | 31/12/2015 |
| 1241 000000004 00000000000000001 0430 | ESCANER DE DOCTOS. FUJITSU FI-5650C S-002219 TESORERIA | 72,180.90 | 0.00 | 0.00 | 72,180.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0431 | ESCANER DE DOCTOS FUJITSU FI-5650C S-002195 TESORERIA | 72,180.90 | 0.00 | 0.00 | 72,180.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0432 | EQUIPO COMPLETO DE COMPUTO ENSAMBLADO TESORERIA-CONTABILIDAD F-199474 | 7,769.92 | 0.00 | 0.00 | 7,769.92 | 31/12/2015 |
| 1241 000000004 00000000000000001 0433 | EQUIPO COMPLETO DE COMPUTO ENSAMBLADO TESORERIA-CONTABILIDAD F-199475 | 7,769.92 | 0.00 | 0.00 | 7,769.92 | 31/12/2015 |
| 1241 000000004 00000000000000001 0434 | EQUIPO DE COMPUTO COMPLETO ENSAMBLADO TESORERIA-CONTABILIDAD F-199476 | 7,769.92 | 0.00 | 0.00 | 7,769.92 | 31/12/2015 |
| 1241 000000004 00000000000000001 0435 | EQUIPO DE COMPUTO COMPLETO ENSAMBLADO TESORERIA CONTABILIDAD F-199477 | 7,769.92 | 0.00 | 0.00 | 7,769.92 | 31/12/2015 |
| 1241 000000004 00000000000000001 0436 | UN SERVIDOR XEON CON 2 PROCESADORES 3 GHZ TESORERIA-CONTABILIDAD F-2185 | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0437 | DELEG.ADM.P.DTE. SISTEMA DE AUDITORIA Y TARIF.TELEF.P/CONMUTADOR F-8899 | 3,121.10 | 0.00 | 0.00 | 3,121.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 0438 | OBRAS PUBLICAS IMPRESORA LASER HP LASERJET 1020 | 1,849.00 | 0.00 | 0.00 | 1,849.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0439 | CONTRALORIA,CAMARA DIGITAL CANON POWER SHOT A540 SERIE 2722246497 | 3,114.01 | 0.00 | 0.00 | 3,114.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0440 | CONTRALORIA,VIDEO CAMARA SAMSUNG SC-D364 SERIE A7AD6VKL902781N | 3,591.01 | 0.00 | 0.00 | 3,591.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0441 | CONTRALORIA,GRABADORA DIGITAL VANTA VOX PROFESIONAL | 2,088.00 | 0.00 | 0.00 | 2,088.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0442 | TESORERIA MPAL.IMPRESORA EPSON FX 890 SERIE E8BY247511 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0443 | TESORERIA,CTA.PUB.COMPUTADORA ENSAMBLADA(CPU,MONITOR,TECLADO,MOUSE Y REGUL) | 6,579.99 | 0.00 | 0.00 | 6,579.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 0444 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | 7,302.50 | 0.00 | 0.00 | 7,302.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0445 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | 7,302.50 | 0.00 | 0.00 | 7,302.50 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 0000000000000000001 0446 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | 7,302.50 | 0.00 | 0.00 | 7,302.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0447 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | 7,302.50 | 0.00 | 0.00 | 7,302.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0448 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | 7,302.50 | 0.00 | 0.00 | 7,302.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0449 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | 3,230.92 | 0.00 | 0.00 | 3,230.92 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0450 | TESORERIA MUNICIPAL,CAJAS ZONA CENTRO IMPRESORA HP 1018 | 2,498.95 | 0.00 | 0.00 | 2,498.95 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0451 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY257819 | 5,246.30 | 0.00 | 0.00 | 5,246.30 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0452 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY260508 | 5,246.30 | 0.00 | 0.00 | 5,246.30 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0453 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE E8BY257817 | 5,246.30 | 0.00 | 0.00 | 5,246.30 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0454 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10" SERIE L0BY260858 | 5,246.30 | 0.00 | 0.00 | 5,246.30 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0455 | COMUNICACION SOCIAL,VIDEO CAMARA MINIDVD JPEG CCD 680000 PIXELES LENTE CARL | 4,830.00 | 0.00 | 0.00 | 4,830.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0456 | OFIC.RLG.CIVIL 01 ZONA CENTRO IMPRESORA DATA PRODUCTS T2340 | 10,775.50 | 0.00 | 0.00 | 10,775.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0457 | SUBDIRECCION DE SEGURIDAD PUBLICA COMPUTADORA COMPLETA-BPZ02273 | 7,705.00 | 0.00 | 0.00 | 7,705.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0458 | OBRAS PUBLICAS VIDEOCAMARA SONY CYBERSHOT DSC-S650 | 2,399.00 | 0.00 | 0.00 | 2,399.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0459 | SUBDIR. DE ECOLOGIA,COMPUTADORA GENERICA ENSAMBLADA C/DISCO DURO DE 120GB | 4,692.29 | 0.00 | 0.00 | 4,692.29 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0460 | SUBDIR. DE ECOLOGIA,COMPUTADORA GENERICA ENSAMBLADA C/DISCO DURO DE 120GB | 4,692.29 | 0.00 | 0.00 | 4,692.29 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0461 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0462 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0463 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0464 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200 RPM UATA 80GB | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0465 | PRESIDENCIA,PROGRAMA NLOUATA 2008(2 CD S) Y CLAVE P/PROGRAMA SERIE 1123 | 12,098.90 | 0.00 | 0.00 | 12,098.90 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0466 | 8VA.REGIDURIA,COMPUTADORA ENSAMBLADA MEMORIA 2GB PC2-4200 DDR2 D.D. 400 GB | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0467 | PRESIDENCIA,COMPUTADORA ENSAMB.DISCO DURO 500 GB S/ATA II,PROG.CIVIL CAD | 24,030.00 | 0.00 | 0.00 | 24,030.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0468 | ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836 | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0469 | ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836 | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0470 | ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836 | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0471 | ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836 | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0472 | DEPTO.DE REZAGO Y EJECUCION FISCAL,IMPRESORA LASERJET 1018 1200 DPI | 1,925.48 | 0.00 | 0.00 | 1,925.48 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0473 | SUBDIR.DE REC.HUMANOS,SCANNER HP SCANJET 5590 C/ALIMENT.DOCTOS.Y DPI USB | 4,160.00 | 0.00 | 0.00 | 4,160.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0474 | COORD.COMUNIC.SOCIAL,CAMARA CANON SLR DIGITAL EOS REBLL XTI 10MPX EF-18-55M | 12,787.90 | 0.00 | 0.00 | 12,787.90 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0475 | COORD.COMUNICACION SOCIAL,CAMARA DIGITAL SERIE 490252028099 | 3,200.01 | 0.00 | 0.00 | 3,200.01 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0476 | 5TA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0477 | COORD.JURIDICA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0478 | 2DA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0479 | 13VA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4.80 GB,MONITOR 17" SAMSUNG | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0480 | TESORERIA MPAL. LAPTOP PAVILLION PANTALLA 15" AMD TURION DUO,M-RAM DE 1GB | 12,399.00 | 0.00 | 0.00 | 12,399.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0481 | TESORERIA,CTA.PUB.,COMPUTADORA HP PAVILLION A820,MONITOR HP 19" M-RAM 1 GB | 10,169.10 | 0.00 | 0.00 | 10,169.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 0482 | TESORERIA,PROGRAMAS ESP.,COMPUTADORA HP PAVILLION A820,MONITOR 19" M-RAM 1G | 10,169.10 | 0.00 | 0.00 | 10,169.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 0483 | TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890 | 4,531.00 | 0.00 | 0.00 | 4,531.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0484 | TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3" | 16,950.00 | 0.00 | 0.00 | 16,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0485 | TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3" | 16,950.00 | 0.00 | 0.00 | 16,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0486 | TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3" | 16,950.00 | 0.00 | 0.00 | 16,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0487 | TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890 | 4,531.00 | 0.00 | 0.00 | 4,531.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0488 | TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890 | 4,531.00 | 0.00 | 0.00 | 4,531.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0489 | SINDICATURA,IMPRESORA SAMSUNG LASER ML 2571N | 4,546.64 | 0.00 | 0.00 | 4,546.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 0490 | TESORERIA MUNICIPAL,IMPRESORA LASER JET HP P2014 | 3,990.00 | 0.00 | 0.00 | 3,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0491 | TESORERIA MUNICIPAL,IMPRESORA LASER JET HP P2014 | 3,990.00 | 0.00 | 0.00 | 3,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0492 | SUBDIR.REC.MATERIALES,FAX BROTHER LASER 2820(IMPRESORA,FAX Y COPIADORA) | 3,967.50 | 0.00 | 0.00 | 3,967.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0493 | CATASTRO MPAL,CAMARA DIGITAL SAMSUNG EC-S1050BBC,10.1 MEGAP,5XZOOM 3.0 | 3,323.50 | 0.00 | 0.00 | 3,323.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0494 | DECIVA SEGUNDA REGIDURIA,LAPTOP AS4320-2266 14.1 CEL M530 512 MB | 7,273.75 | 0.00 | 0.00 | 7,273.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0495 | SEXTA REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4,80 GB,MONITOR 17" SAMSUNG | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0496 | SUBDIR.SANEAMIENTO,COMPUTADORA ENSAMBLADA PENTIUM DUAL CORE,MONITOR 15" | 6,060.50 | 0.00 | 0.00 | 6,060.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0497 | DIR.SEGURIDAD PUBLICA,CAMARA DIGITAL FUJI FINEPIX 8.3 MEGAPIXELES | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0498 | COORD.SISTEMAS,EQUIPAMIENTO PRODUTEK MH2001 DESKTOP MULTIHOING(2*WAN) | 19,090.00 | 0.00 | 0.00 | 19,090.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0499 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10120 PROC.INTEL CORE2 DUO E4600 | 12,121.19 | 0.00 | 0.00 | 12,121.19 | 31/12/2015 |
| 1241 000000004 00000000000000001 0500 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10128 PROC.INTEL CORE 2 DUO E4600 | 12,121.19 | 0.00 | 0.00 | 12,121.19 | 31/12/2015 |
| 1241 000000004 00000000000000001 0501 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10129 PROC.INTEL CORE 2 DUO E4600 | 12,121.19 | 0.00 | 0.00 | 12,121.19 | 31/12/2015 |
| 1241 000000004 00000000000000001 0502 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10121 PROC.INTEL CORE 2 DUO E4600 | 12,121.19 | 0.00 | 0.00 | 12,121.19 | 31/12/2015 |
| 1241 000000004 00000000000000001 0503 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10124 PROC.INTEL CORE 2 DUO E4600 | 12,121.19 | 0.00 | 0.00 | 12,121.19 | 31/12/2015 |
| 1241 000000004 00000000000000001 0504 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHD74412779 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0505 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHR72603516 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0506 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412714 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0507 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB72209025 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0508 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412631 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0509 | DEPTO. DE CATASTRO,MONITOR DE 19" | 2,654.03 | 0.00 | 0.00 | 2,654.03 | 31/12/2015 |
| 1241 000000004 00000000000000001 0510 | SUBD.REC.HUM.,IMPRESORA MATRIZ DE PUNTOS DATA PRODUCTS 2265 S-93018476 | 23,350.00 | 0.00 | 0.00 | 23,350.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0511 | SUBTESORERIA,IMPRESORA DE MATRIZ EPSON FX-890 SERIE EBBY336196 | 4,481.90 | 0.00 | 0.00 | 4,481.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0512 | SUBTESORERIA,COMPUTADORA HP PAVILION A6400LA SERIE CNN8012 MX8220MLH | 12,200.01 | 0.00 | 0.00 | 12,200.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0513 | COORD.MPAL.DER.HUMANOS FAX LASER INTELLIFAX 2820 BROTHER N/S A7J939424 | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0514 | 9NA.REGIDURIA,CAMARA DIGITAL 7-10 MEGAPIXLLLS MEMORIA 16MB S-KCGHK82300840 | 3,160.20 | 0.00 | 0.00 | 3,160.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0515 | TESORERIA,ED.COMPUTO,PROC.INTEL DUAL CORE A 2.5,DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 0000000004 0000000000000000001 0516 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0517 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0518 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0519 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0520 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0521 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0522 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0523 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0524 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0525 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0526 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0527 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0528 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0529 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0530 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0531 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,464.99 | 0.00 | 0.00 | 6,464.99 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0532 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6" | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0533 | TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0534 | TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0535 | TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0536 | TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0537 | TESORERIA,EQ.COMPUTO,DISCO DURO 160GB MONITOR 17" TARJ.VIDEO ATI RADION | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0538 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0539 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0540 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0541 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0542 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0543 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0544 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0545 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17" TARJETA DE VIDEO ATI RADION | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0546 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0547 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0548 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0549 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6" TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0550 | PRESIDENCIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 0000000004 0000000000000000001 0551 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0552 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0553 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0554 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0555 | CONTRALORIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0556 | CONTRALORIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0557 | DES.URBANO,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0558 | DES.URBANO,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0559 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0560 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0561 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0562 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0563 | SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0564 | SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0565 | SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6"TECLADO Y MOUSE F-358 | 6,465.00 | 0.00 | 0.00 | 6,465.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0566 | ADMON.COMPUTADORA APPLE IMAC 24"DISCO D.320GB ATI RADION HD 2600 F-358 | 28,499.00 | 0.00 | 0.00 | 28,499.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0567 | PRESIDENCIA,COMPUTADORA APPLE IMAC 24" DISCO D.320GB ATI R.HD 2600 F-358 | 28,499.00 | 0.00 | 0.00 | 28,499.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0568 | PRESIDENCIA,COMPUTADORA APPLE IMAC 24" DISCO D.320GB ATI R HD 2600 F-358 | 28,499.00 | 0.00 | 0.00 | 28,499.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0569 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5,DISCO D.80GB MONITOR 17" F-358 | 6,980.00 | 0.00 | 0.00 | 6,980.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0570 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17" F-358 | 6,980.00 | 0.00 | 0.00 | 6,980.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0571 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17" F-358 | 6,980.00 | 0.00 | 0.00 | 6,980.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0572 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17" F-358 | 6,980.00 | 0.00 | 0.00 | 6,980.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0573 | TESORERIA,IMPRESORA MATRIZ DE PUNTOS EPSON 890 F-358 | 4,450.00 | 0.00 | 0.00 | 4,450.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0574 | TESORERIA,IMPRESORA MATRIZ DE PUNTOS EPSON 890 F-358 | 4,450.00 | 0.00 | 0.00 | 4,450.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0575 | TESORERIA,IMPRESORA MATRIZ DE PUNTOS LQ2090 EPSON F-358 | 7,570.00 | 0.00 | 0.00 | 7,570.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0576 | TESORERIA,COMPUTADORA HP PAVILION 8400,DISCO D.320 GB MONITOR 19" F-314 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0577 | CATASTRO,NOBREAK KOBLENZ 30 MIN. F-337 | 2,015.50 | 0.00 | 0.00 | 2,015.50 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0578 | CATASTRO,NOBREAK KOBLENZ 30 MIN F-337 | 2,015.50 | 0.00 | 0.00 | 2,015.50 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0579 | CATASTRO,NOBREAK KOBLENZ 30 MIN F-337 | 2,015.50 | 0.00 | 0.00 | 2,015.50 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0580 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-788 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0581 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-788 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0582 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-788 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0583 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-788 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0584 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-788 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 0000000004 0000000000000000001 0585 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-788 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0585 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0587 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-766 | 21,275.00 | 0.00 | 0.00 | 21,275.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0588 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0589 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0590 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0591 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-766 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0592 | COORD.ADM.SEG.PUB.COMPUTADORA PORTATIL INTEL C2/DUO WIN XPP 2GB SP2 F-766 | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0593 | COORD.ADM.SEG.PUB.IMPRESORA HP PORTATIL 460WF 17PPN Y 16PPC 32MB F-766 | 4,370.00 | 0.00 | 0.00 | 4,370.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0594 | BIBLIOTECA."LIC.ADOLFO LOPEZ MATEOS" FUENTE DE PODER COMPAQ SERIE PDP123P | 2,035.50 | 0.00 | 0.00 | 2,035.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0595 | DIR.EDUC.BIBLIOTECAS,NO BREAK COMPLET 1200 VA,10 CONTACTOS S 08AD370165 | 2,415.00 | 0.00 | 0.00 | 2,415.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0596 | DIR.EDUC.BIBLIOTECAS,NO BREAK COMPLET 1200 VA,10 CONTACTOS S-084AD370161 | 2,415.00 | 0.00 | 0.00 | 2,415.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0597 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0598 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0599 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0600 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0601 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0602 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0603 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0604 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.79 | 0.00 | 0.00 | 8,286.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 0605 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0606 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0607 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0608 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0609 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0610 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0611 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | 8,286.78 | 0.00 | 0.00 | 8,286.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 0612 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.61 | 0.00 | 0.00 | 7,228.61 | 31/12/2015 |
| 1241 000000004 00000000000000001 0613 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.61 | 0.00 | 0.00 | 7,228.61 | 31/12/2015 |
| 1241 000000004 00000000000000001 0614 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.61 | 0.00 | 0.00 | 7,228.61 | 31/12/2015 |
| 1241 000000004 00000000000000001 0615 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.61 | 0.00 | 0.00 | 7,228.61 | 31/12/2015 |
| 1241 000000004 00000000000000001 0616 | DIR. ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.61 | 0.00 | 0.00 | 7,228.61 | 31/12/2015 |
| 1241 000000004 00000000000000001 0617 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.61 | 0.00 | 0.00 | 7,228.61 | 31/12/2015 |
| 1241 000000004 00000000000000001 0618 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.62 | 0.00 | 0.00 | 7,228.62 | 31/12/2015 |
| 1241 000000004 00000000000000001 0619 | PRESIDENCIA,COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | 7,228.62 | 0.00 | 0.00 | 7,228.62 | 31/12/2015 |
| 1241 000000004 00000000000000001 0620 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |

Tultitlán
2019 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0621 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0622 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0623 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0624 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0625 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0626 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0627 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0628 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | 15,927.50 | 0.00 | 0.00 | 15,927.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0629 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0630 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0631 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0632 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0633 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0634 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0635 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0636 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0637 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN.1/2 F-775 | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0638 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0639 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0640 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0641 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0642 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0643 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0644 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0645 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0646 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0647 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0648 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0649 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0650 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0651 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0652 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0653 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0654 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0655 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |

Tultitlán
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Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 0000000004 00000000000000000001 0656 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0657 | COORD.ADM.SEG.PUB.EQ.PDA.GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | 12,403.90 | 0.00 | 0.00 | 12,403.90 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0658 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0659 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0660 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0661 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F 775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0662 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0663 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0664 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0665 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0666 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | 14,787.85 | 0.00 | 0.00 | 14,787.85 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0667 | TESORERIA(CAJAS),IMPRESORA DE MATRIZ DE PUNTOS EPSON FX 890 F-367 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0668 | TESORERIA,IMP.PREDIAL,TURNOMATICO DIGITAL C/TABLERO Y CONTROL P/4 CAJAS | 34,701.25 | 0.00 | 0.00 | 34,701.25 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0669 | TESORERIA,CATASTRO,COMPUTADORA HP PAVILION 6400,MONITOR 19" LCD F-385 | 12,525.00 | 0.00 | 0.00 | 12,525.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0670 | TESORERIA,CATASTRO,COMPUTADORA HP PAVILION 6400,MONITOR 19" LCD F-385 | 12,525.00 | 0.00 | 0.00 | 12,525.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0671 | SUBTESORERIA,COMPUTADORA PAVILION S3445 MONITOR 19" LCD F-395 | 12,775.00 | 0.00 | 0.00 | 12,775.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0672 | JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873278L | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0673 | JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873238L | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0674 | JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F8732421 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0675 | INSTITUTO MPAL.DE LA MUJER,LAMPARA Y PORTA LAMPARA DT00701 P/CAÑON HITACHI | 5,658.00 | 0.00 | 0.00 | 5,658.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0676 | DIR.TRANSITO,CPU MODELO C-200 F-2299 | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0677 | DIR.TRANSITO,FUENTE DE PODER PARA MODELO C-200 F-2299 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0678 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIL LO8K09519 F-428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0679 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09560 F-428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0680 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09562 F-428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0681 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09563 F 428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0682 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09513 F-428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0683 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09561 F-428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0684 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09561 F-428 | 3,235.00 | 0.00 | 0.00 | 3,235.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0685 | TESORERIA,IMPRESORA EPSON FX SERIE E8BY383610 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0686 | TESORERIA,IMPRESORA EPSON FX SERIE E8BY383138 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0687 | DIR.DES.ECONOMICO,FAX BROTHER 2820 SERIE H8J134283 | 2,972.00 | 0.00 | 0.00 | 2,972.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0688 | COMUNICACION SOCIAL,IMPRESORA HP LASERJET COLOR SERIE 5645546655484B | 3,812.66 | 0.00 | 0.00 | 3,812.66 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0689 | SUBTESORERIA,IMPRESORA EPSON FX 890 SERIE E8BY352191 F-444 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 0000000004 00000000000000000001 0690 | SUBTESORERIA,IMPRESORA EPSON FX 890 SERIE E8BY351883 F-444 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |

Tultitlán
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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0691 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | 7,990.00 | 0.00 | 0.00 | 7,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0692 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | 7,990.00 | 0.00 | 0.00 | 7,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0693 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | 7,990.00 | 0.00 | 0.00 | 7,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0694 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | 7,990.00 | 0.00 | 0.00 | 7,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0695 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | 7,990.00 | 0.00 | 0.00 | 7,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0696 | 11VA.REGIDURIA,COMPUTADORA ENSAMBLADA F 479 | 7,463.50 | 0.00 | 0.00 | 7,463.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0697 | INSTITUTO DE LA MUJER,LAMPARA PARA PROYECTOR HITACHI CPRS 56 F-983 | 7,360.00 | 0.00 | 0.00 | 7,360.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0698 | 4TA.REGIDURIA,COMPUTADORA ENSAMBLADA S-MONITOR HA17H9NQC02983 F-470 | 7,463.50 | 0.00 | 0.00 | 7,463.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0699 | REZAGO Y EJEC.FISCAL,COMPUTADORA ENSAMBLADA S-MONITOR HA17H9NQC09167 | 7,683.00 | 0.00 | 0.00 | 7,683.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0700 | DEPTO DE CATASTRO,ESTACION TOTAL SOKKIA 620K SERIE 213197 F 501 | 84,500.00 | 0.00 | 0.00 | 84,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0701 | SUBD.REC.MAT.,CAMARA DIGITAL MOD.5730 7.2 MEGAPIXELES F-497 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0702 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0703 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0704 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0705 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0706 | DEPTO.CATASTRO,CAMARA DIGITAL SONY CYBERSHOT MOD-W170 F-522 | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0707 | PRESIDENCIA,ESCANER HP DESIGNJET 5590 SERIL SCN8SWT1702 F-2010 | 6,094.20 | 0.00 | 0.00 | 6,094.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0708 | PRESIDENCIA,NO BREAK KOBLENZ F-569 | 2,618.01 | 0.00 | 0.00 | 2,618.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0709 | SUBTESORERIA,IMPRESORA HP P2035 SERIE CNB9I10137 | 5,050.00 | 0.00 | 0.00 | 5,050.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0710 | DIR.GOBIERNO,NOBREAK KOBLENZ F-589 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0711 | SUBTES.CONTABILIDAD,COMPUTADORA ENSAMB.MONITOR S-HA17HVKS301543 F-598 | 7,190.00 | 0.00 | 0.00 | 7,190.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0712 | TES.CAJAS,Z.CENTRO,COMPUTADORA ENSAMB.MONITOR S-HA17HVKS301782 F-597 | 7,190.00 | 0.00 | 0.00 | 7,190.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0713 | PATRIMONIO MPAL.,ESCANER FUJITSU FI-6770 A3(30.48X45.72CM)70PPM F-153 | 125,436.77 | 0.00 | 0.00 | 125,436.77 | 31/12/2015 |
| 1241 000000004 00000000000000001 0714 | PATRIMONIO MPAL.,ESTACION DE TRABAJO HP DC5800 DCORE E5200 F-153 | 22,867.75 | 0.00 | 0.00 | 22,867.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0715 | PATRIMONIO MPAL.,ESTACION DE TRABAJO HP DC5800 DCORE E5200 F-153 | 22,867.75 | 0.00 | 0.00 | 22,867.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0716 | PATRIMONIO MPAL.,SERVIDOR DE APLICACIONES HP MOD.PROLIANT ML-110G5 F-154 | 17,692.75 | 0.00 | 0.00 | 17,692.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0717 | PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154 | 9,085.00 | 0.00 | 0.00 | 9,085.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0718 | PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154 | 9,085.00 | 0.00 | 0.00 | 9,085.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0719 | PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154 | 9,085.00 | 0.00 | 0.00 | 9,085.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0720 | PATRIMONIO MPAL.,COLECTOR DE DATOS METROLOGIC SP-5500 OPTIMUS S F-154 | 14,173.75 | 0.00 | 0.00 | 14,173.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 0721 | PATRIMONIO MPAL.,IMPRESORA DE TRANSFERENCIA TERMICA TLP-2844-Z F-154 | 11,350.50 | 0.00 | 0.00 | 11,350.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0722 | SUBTESORERIA DE INGRESOS, IMPRESORA SAMSUMG CLP-640 SERIE ZD8TBAFS801497 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0723 | PATRIMONIO MPAL.,CAMARA KODAK M863 PLT 8.2 MEGAPIXELES F-154 | 2,990.00 | 0.00 | 0.00 | 2,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0724 | PATRIMONIO MPAL.,CAMARA KODAK M863 PLT 8.2 MEGAPIXELES F-154 | 2,990.00 | 0.00 | 0.00 | 2,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0725 | SECRETARIA ESCANER FUJITSU FI-6130 USB 2.0 COLOR VEL.30PPM/60IPM F-155 | 20,240.00 | 0.00 | 0.00 | 20,240.00 | 31/12/2015 |

Tultitlán

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0726 | DIR.SEG.PUB.NOBREAK COMPLET M-TULUM 1200VA 10 CONTACTOS 60 MIN.RESP.F-2073 | 2,194.59 | 0.00 | 0.00 | 2,194.59 | 31/12/2015 |
| 1241 000000004 00000000000000001 0727 | DIR.SEG.PUB.NOBREAK COMPLET M-TULUM 1200VA 10 CONTACTOS 60 MIN.RESP.F-2073 | 2,194.59 | 0.00 | 0.00 | 2,194.59 | 31/12/2015 |
| 1241 000000004 00000000000000001 0728 | DIR.OBRAS PUB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 072110 F 1735 | 21,467.67 | 0.00 | 0.00 | 21,467.67 | 31/12/2015 |
| 1241 000000004 00000000000000001 0729 | DIR.OBRAS PUB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077430 F-1735 | 21,467.67 | 0.00 | 0.00 | 21,467.67 | 31/12/2015 |
| 1241 000000004 00000000000000001 0730 | TESORERIA,CONTAB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIL 077587 F-1735 | 21,467.67 | 0.00 | 0.00 | 21,467.67 | 31/12/2015 |
| 1241 000000004 00000000000000001 0731 | TESORERIA,CONTAB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077495 F-1735 | 21,467.67 | 0.00 | 0.00 | 21,467.67 | 31/12/2015 |
| 1241 000000004 00000000000000001 0732 | TESORERIA,CATASTRO,ESCANER FUJITSU FI-5015 F-104 | 12,305.00 | 0.00 | 0.00 | 12,305.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0733 | TESORERIA,CAJAS Z.CENTRO,IMPRESORA EPSON FX-890 SERIE EBBY377870 F-595 | 7,025.01 | 0.00 | 0.00 | 7,025.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0734 | TESORERIA,CATASTRO,ESCANER FUJITSU FI-5015 F-104 | 12,305.00 | 0.00 | 0.00 | 12,305.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0735 | DIR.SEG.PUB.,NOBREAK COMPLET MOD.T1200 VA F-602 | 3,025.00 | 0.00 | 0.00 | 3,025.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0736 | DIR.SEG.PUB.,NOBREAK COMPLET MOD.T-1200 VA F-602 | 3,025.00 | 0.00 | 0.00 | 3,025.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0737 | DIR.SEG.PUB.,DISCO DURO EXTERNO 1TB IOMEGA F-602 | 2,650.00 | 0.00 | 0.00 | 2,650.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0738 | TESORERIA,EGRESOS,COMPUTADORA ENSAMBLADA MONITOR S-HA17HVKS302123 F-628 | 7,190.00 | 0.00 | 0.00 | 7,190.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0739 | TESORERIA.,EGRESOS,COMPUTADORA ENSAMBLADA MONITOR S-HA17HVKS302219 F-628 | 7,190.00 | 0.00 | 0.00 | 7,190.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0740 | SECRETARIA,OFIC.01 REG.CIVIL,IMPRESORA DE MATRIZ EPSON LQ2090 F-152 | 12,880.00 | 0.00 | 0.00 | 12,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0741 | SECRETARIA,OFIC.01 REG.CIVIL,IMPRESORA DE MATRIZ EPSON LQ2090 F-152 | 12,880.00 | 0.00 | 0.00 | 12,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0742 | IMPUESTO PREDIAL,NOBREAK SOLA MICRO SR 1000 SERIE E09BD1921 F-691 | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0743 | IMPUESTO PREDIAL,NOBREAK SOLA MICRO SR 1000 SERIE E09BD1923 F-691 | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0744 | IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE EBBY381092 F-691 | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0745 | IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE EBBY381100 F-691 | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0746 | IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE EBBY385903 F-691 | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0747 | IMPUESTO PREDIAL,COMPUTADORA ENSAMBLADA,MONITOR 17" S-FS427869 F-671 | 8,450.00 | 0.00 | 0.00 | 8,450.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0748 | COORD.INGRESOS,COMPUTADORA ENSAMBLADA CELERON E1400 DUAL CORE F-672 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0749 | COORD.INGRESOS,COMPUTADORA ENSAMBLADA CELERON E1400 DUAL CORE F-672 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0750 | COORD.INGRESOS,NOBREAK SOLA MICRO SR 1000 F-672 | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0751 | COORD.INGRESOS,IMPRESORA EPSON FX890 SERIE 4985 F-672 | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0752 | COORD.INGRESOS,IMPRESORA EPSON FX890 SERIE 5215 F-672 | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0753 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412498 F-673 | 6,150.00 | 0.00 | 0.00 | 6,150.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0754 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412683 F-673 | 6,150.01 | 0.00 | 0.00 | 6,150.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0755 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412622 F-674 | 6,150.00 | 0.00 | 0.00 | 6,150.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0756 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15" S-FS412622 F-674 | 6,150.01 | 0.00 | 0.00 | 6,150.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0757 | ADMON.COORD.SISTEMAS,SWITCH DE 24 PUERTOS 10/100 3COM S-9N3QB60179014 F-732 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0758 | SUBD.REC.MATS.COMPUTADORA ENSAMBLADA,MONITOR 15" S CM18H9FS524291 F-733 | 6,990.00 | 0.00 | 0.00 | 6,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0759 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050952 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0760 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508040846 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |

Tultitlán

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0761 | SUBD.REC.HUMANOS,LECTOR DL CODIGO DE BARRAS MS-3780 S-8508030898 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0762 | SUBD.RLC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050916 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0763 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S 8508050903 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0764 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-6306490052 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0765 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-6306490041 F-1329 | 3,793.85 | 0.00 | 0.00 | 3,793.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0766 | TESORERIA,COMPUTADORA ENSAMBLADA,MONITOR LS15CMYSFU7X F-005 | 5,290.00 | 0.00 | 0.00 | 5,290.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0767 | ADMINISTRACION KIOSCO MODELO SF100-F | 16,228.80 | 0.00 | 0.00 | 16,228.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 0768 | ADMINISTRACION MONITOR 15" CRT CON OUCHSCREEN | 8,822.80 | 0.00 | 0.00 | 8,822.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 0769 | ADMINISTRACION CPU CELERON Y WINDOWS XP | 8,372.00 | 0.00 | 0.00 | 8,372.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0770 | ADMINISTRACION MINIPRINTER AXIOHM A 794 | 6,118.00 | 0.00 | 0.00 | 6,118.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0771 | ADMINISTRACION LECTOR DE HUELLA DIGITAL 100 A | 2,988.16 | 0.00 | 0.00 | 2,988.16 | 31/12/2015 |
| 1241 000000004 00000000000000001 0772 | ADMINISTRACION LECTOR DE CODIGO DE BARRAS DLL 2020 | 5,538.40 | 0.00 | 0.00 | 5,538.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0773 | IMPUESTO PREDIAL,IMPRESORA EPSON DE MATRIZ FX 890 | 5,002.50 | 0.00 | 0.00 | 5,002.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0774 | IMPUESTO PREDIAL,IMPRESORA EPSON DE MATRIZ FX-890 | 5,002.50 | 0.00 | 0.00 | 5,002.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0775 | CATASTRO MUNICIPAL,IMPRESORA LASER SAMSUNG ML3051N | 5,117.50 | 0.00 | 0.00 | 5,117.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0776 | TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ,MONITOR,MOUSE Y TECLADO | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0777 | TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0778 | TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0779 | TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0780 | SUBDIR.RECURSOS MATERIALES,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ. | 5,577.50 | 0.00 | 0.00 | 5,577.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0781 | TESORERIA,IMPRESORA EPSON FX-890 SERIE E8RY240175 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0782 | LAPTOP HP-COMPAQ NX6710 CORE 2 DUO T7100 1.8GHZ | 16,129.90 | 0.00 | 0.00 | 16,129.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0783 | VIDEOPROYECTOR EPSON 77C 2200 POWELITE | 15,086.85 | 0.00 | 0.00 | 15,086.85 | 31/12/2015 |
| 1241 000000004 00000000000000001 0784 | CAMARA FOTOGRAFICA CASIO EXILIM Z800 8MP PANTALLA | 3,565.00 | 0.00 | 0.00 | 3,565.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0785 | VIDEOCAMARA SAMSUNG SCDC 163 | 5,979.31 | 0.00 | 0.00 | 5,979.31 | 31/12/2015 |
| 1241 000000004 00000000000000001 0786 | EQUIPO DE SONIDO MOVIL HSD-400W RMS (AMPLIFICADOR CON CASETERA) | 23,158.70 | 0.00 | 0.00 | 23,158.70 | 31/12/2015 |
| 1241 000000004 00000000000000001 0787 | MONITOR CCTV 14" | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0788 | CAMARA A COLOR DIA-NOCHE | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0789 | CAMARA A COLOR DIA NOCHE | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0790 | CAMARA A COLOR DIA-NOCHE | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0791 | CAMARA A COLOR DIA-NOCHE | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0792 | CUADRIPLEXOR PARA CUATRO CAMARAS A COLOR CON SALIDA PARA GRABAR | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0793 | TESORERIA (NOMINA) EPSON IMPRESORA MATRIZ DE PUNTO FX 2190 SERIE FCTY135228 | 9,890.00 | 0.00 | 0.00 | 9,890.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0794 | TESORERIA (NOMINA) IMPRES SAMSUMG CLP-310 LASER COLOR SERIE Z097BAFS801041 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0795 | LAPTOP TOSHIBA SATELITE L305 DCORE 2.0 GHAZ 3RAM 320HD15" SERIE S79222953Q | 11,270.00 | 0.00 | 0.00 | 11,270.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0796 | CIRC CERRAD 2CAMAR DIGIT EXT,2 CAMAR DIGIT INT, 1 DVR,1DIVISOR,1 MONIT F/67 | 19,895.00 | 0.00 | 0.00 | 19,895.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0797 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900392 | 2,190.06 | 0.00 | 0.00 | 2,190.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0798 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900450 | 2,190.06 | 0.00 | 0.00 | 2,190.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0799 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900523 | 2,190.06 | 0.00 | 0.00 | 2,190.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0800 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900534 | 2,190.06 | 0.00 | 0.00 | 2,190.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0801 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900537 | 2,190.06 | 0.00 | 0.00 | 2,190.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0802 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900543 | 2,190.06 | 0.00 | 0.00 | 2,190.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0803 | ADMINISTRACION IMPRESORA HP LASER JET P1006 NO DE SERIE SVND3B91506 | 2,541.50 | 0.00 | 0.00 | 2,541.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 0804 | HP PAVILION PC P6130LA MONITOR HP 2009 M S S3CQ9330KDG S SMXX93307XH | 12,535.00 | 0.00 | 0.00 | 12,535.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0805 | UPS7REG TRIPP LITE OMNIVS 1500 1500VA N SERIE 639100310 | 4,320.09 | 0.00 | 0.00 | 4,320.09 | 31/12/2015 |
| 1241 000000004 00000000000000001 0806 | PC GATEWAY C2QUUAD 2.5 SERIE 80X0229310D2662701 FACTURA 145 NOVIEM | 15,525.00 | 0.00 | 0.00 | 15,525.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0807 | PRELIDIO CPU PRESARIO CQ5217 CORE 2 DUO 2.9-3GB-500GB | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0812 | SUB DE INGRESOS IMPRESORA EPSON DE MATRIZ DE PUNTO FX-890 SERIE E8BY410180 | 7,935.00 | 0.00 | 0.00 | 7,935.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0813 | SUB DE INGRESOS IMPRESORA EPSON DE MATRIZ DE PUNTO FX 890 SERIE E8BY409949 | 7,935.00 | 0.00 | 0.00 | 7,935.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0814 | MINI LAPTOP 1 PTO ETHERNET Y 3 PTOS USB CON SOFWARE PRE PROGRAMADO WINDOWS | 6,434.86 | 0.00 | 0.00 | 6,434.86 | 31/12/2015 |
| 1241 000000004 00000000000000001 0815 | SWICHT 24 PTOS CAPA 4 10/100/1000 MARCA CLASSMATE | 69,961.80 | 0.00 | 0.00 | 69,961.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 0816 | SWICTH DE DATOS CAPA 4 ADMINISTABLE 24 PTOS RJ45 10/100/10 | 78,261.72 | 0.00 | 0.00 | 78,261.72 | 31/12/2015 |
| 1241 000000004 00000000000000001 0817 | ADMINISTRACION CAMARA DIGITAL CYBER SHOT 10MEGAPIX MARCA SONY | 5,748.55 | 0.00 | 0.00 | 5,748.55 | 31/12/2015 |
| 1241 000000004 00000000000000001 0818 | SERV PUB CAMMARA FOTOGRAFICA SONY 12.1 MEGAPIXELES MEMORIA SERIE 8409081-G | 4,547.20 | 0.00 | 0.00 | 4,547.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0819 | TESORERIA DISCO DURO EXTERNO PORTABLE 320GB VERBATIM | 1,914.00 | 0.00 | 0.00 | 1,914.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0820 | TESORERIA DISCO DURO EXTERNO PORTABLE 50GB | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0821 | CAMARA DIGITAL 12.1 MEGAPIXELES MEMORIA 2 GB N S 8409083-I S S P TIANGUIS< | 4,430.04 | 0.00 | 0.00 | 4,430.04 | 31/12/2015 |
| 1241 000000004 00000000000000001 0822 | IMPRESORA PVC DIJALYS NO DE SERIE DUD9370126977 RECURSOS HUMANOS | 23,188.40 | 0.00 | 0.00 | 23,188.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0823 | CAMARA DE 5 MPIXELES CON TRIPIE RECURSOS HUMANOS | 6,844.00 | 0.00 | 0.00 | 6,844.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0824 | COMPUTA CORE CUAD,HD 320, 2GB EN RAM, LCD 19", TECLADO Y MOUS RECURSO HUMA | 11,368.00 | 0.00 | 0.00 | 11,368.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0825 | NOBREAK DE 800 VA 20 MIN PARA PC RECURSOS HUMANOS | 2,732.96 | 0.00 | 0.00 | 2,732.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 0826 | SCANNER PARA HUELLAS Y FIRMAS RECURSOS HUMANOS | 4,361.60 | 0.00 | 0.00 | 4,361.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 0827 | SERVID HP ML11006 QUAD CORE XEON 2.4 GHZ 2 GB RAM DVD DISCO DURO DE 250 G | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0828 | COMPUTADORA COMPAQ PRESARIO NS MXX9494DD5 NO S MONITOR CNC942Q64T ADMON | 12,758.84 | 0.00 | 0.00 | 12,758.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0829 | IMPRESORA LAER 1505 NO DE SERIE DE IMPRESORA VND3B39985 RECURSOS HUMANOS | 3,132.00 | 0.00 | 0.00 | 3,132.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0830 | COMPUTADORA PRESARIO ADM PHENOM NS CPU MXX9490DF5 NS MONITOR CNC942Q6SC AD | 12,758.84 | 0.00 | 0.00 | 12,758.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0831 | IMPRESORA SAMSUMG MODELO ML-2525 N SERIE Z2LSDADSC00097 | 1,891.96 | 0.00 | 0.00 | 1,891.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 0832 | COMUNIC SOCIALCOMPUTADORA MAC 27" VELOCIDAD DE 2.66GHZ No serie W80070565PJ | 35,925.20 | 0.00 | 0.00 | 35,925.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0833 | COMUNIC SOCIAL WORKSTATION GRAPHIC HP Z800 No serie S2UA9471CZF | 45,025.40 | 0.00 | 0.00 | 45,025.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0834 | SEGURIDAD PUBLICA COMPUTADORA COMPAQ PRESARIO AMD PHENOM Serie MXX9490DF4 | 12,758.84 | 0.00 | 0.00 | 12,758.84 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 0000000000000000001 0835 | GOBIERNO MPAL 1 IMPRESORA EPSON DE MATRIZ PUNTO FX-890 No serie E8BY403496 | 7,538.84 | 0.00 | 0.00 | 7,538.84 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0836 | TESORERIA LAPTOP VAIO VPCCW13FL PROCESADOR INTEL PENTIUM SERIE50130059407 | 20,000.02 | 0.00 | 0.00 | 20,000.02 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0837 | TESORERIA CAMSN333 SONY ALPHA 033DL CAMRA DIGITAL | 7,298.73 | 0.00 | 0.00 | 7,298.73 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0838 | DIR. ADMINISTRACION SWTICH 24 PUERTOS 3 COM N/S BB19N3QC20240682 MOD. 3C16 | 3,340.80 | 0.00 | 0.00 | 3,340.80 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0839 | DIR. DES SOC. LAPTOP ACLR ATLON DUAL CORE RAM 2GB 250GB N/S LXPGY0C0080062R | 12,725.20 | 0.00 | 0.00 | 12,725.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0840 | SECRETARIA DEL AYTTO ENMICADORA MOD. HEAT SEAL 95 N/S VGOOO6IG MARCA GBC | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0841 | DELEG ZONA ORIENTE IMPRESORA SAMSUMG MOD ML 2525 Z2LSBABSC00107 | 1,891.96 | 0.00 | 0.00 | 1,891.96 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0842 | DIR. EDUC. COMPUTADORA INTEL N/S C98382570102 MEM DDR2 2GB DD 250 GB | 8,920.40 | 0.00 | 0.00 | 8,920.40 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0843 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIL 119383098404 MEM 1GB | 9,071.20 | 0.00 | 0.00 | 9,071.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0844 | SIND COMPUTADORA ENSAMD. DE ESCRITORIO SERIE 119383096879 MEM 1GB | 9,071.20 | 0.00 | 0.00 | 9,071.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0845 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383091213 MEM 1GB | 9,071.20 | 0.00 | 0.00 | 9,071.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0846 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383211801 MEM 1GB | 9,071.20 | 0.00 | 0.00 | 9,071.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0847 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383167336 MEM 1GB | 9,071.20 | 0.00 | 0.00 | 9,071.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0848 | COMUNICACION SOCIAL DISCO DURO EXTERNO PARA MAC | 2,459.20 | 0.00 | 0.00 | 2,459.20 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0849 | TRANSPARENCIA IMPRESORA SAMSUMG ML-1915 NUM SERIE Z2LDBKEZ500278 | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0850 | SUBDIR RECURSOS HUMANOS NO BREAK 480 VA 20 MIN | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0851 | SUBDIR RH COMPUTADORA INTEL CUAD DISCO DURO 160 GB N/S CPU VOR-48240310 | 11,368.00 | 0.00 | 0.00 | 11,368.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0852 | DIR SEG PUB COMPUTADORA HP PRO X2 (1/7) N/S SMXL0261GKD 250 GB PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0853 | DIR SEG PUB COMPUTADORA HP PRO X2 (2/7) N/S SMXL0221LW2 250 GD PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0854 | DIR SEG PUB COMPUTADORA HP PRO X2 (3/7) N/S SMXL0221M00 250 GB PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0855 | DIR SEG PUB COMPUTADORA HP PRO X2 (4/7) N/S SMXL0221LXW 250 GB PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0856 | DIR SEG PUB COMPUTADORA HP PRO X2 (5/7) N/S SMXL0221M2H 250 GB PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0857 | DIR SEG PUB COMPUTADORA HP PRO X2 (6/7) N/S SMXL0221M2J 250 GB PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0858 | DIR SEG PUB COMPUTADORA HP PRO X2 (7/7) N/S SMXL0221M6K 250 GB PROCESADOR | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0859 | DIR SEG PUB CAMARA DIGITAL N/S 082YC90Y700428 MARCA SAMSUMG 10 MP MOD ST5 | 2,998.60 | 0.00 | 0.00 | 2,998.60 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0860 | DIR SEG PUB CAMARA DIGITAL N/S 082YC90Y700447 MARCA SAMSUMG 10 MP MOD ST5 | 2,998.60 | 0.00 | 0.00 | 2,998.60 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0861 | DIR SEG PUB COMPUTADORA HP SMALL FORM (1/7) N/S SMXX0190G7J INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0862 | DIR SEG PUB COMPUTADORA HP SMALL FORM (2/7) N/S 4CE0222XKX INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0863 | DIR SEG PUB COMPUTADORA HP SMALL FORM (3/7) N/S SMXX0190G9F INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0864 | DIR SEG PUB COMPUTADORA HP SMALL FORM (4/7) N/S SMXX02906FS INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0865 | DIR SEG PUB COMPUTADORA HP SMALL FORM (5/7) N/S SMXX0290777 INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0866 | DIR SEG PUB COMPUTADORA HP SMALL FORM (6/7) N/S SMXX02906QC INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0867 | DIR SEG PUB COMPUTADORA HP SMALL FORM (7/7) N/S SMXX0211757 INTEL DUAL | 16,994.00 | 0.00 | 0.00 | 16,994.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0868 | DIR SEG PUB CAMARA DIGITAL SONY 10.5 MP (1/2) SIN NUM SERIE | 3,248.00 | 0.00 | 0.00 | 3,248.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0869 | DIR SEG PUB CAMARA DIGITAL SONY 10.5 MP (2/2) SIN NUM SERIE | 3,248.00 | 0.00 | 0.00 | 3,248.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0870 | DIR SEG PUB PLOTTER 44" HP MODELO Z2100 N/S SCN04G2H036 | 168,200.00 | 0.00 | 0.00 | 168,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0871 | ADMON NOMINA IMPRESORA MATRIZ DE PUNTO MARCA EPSON N/S C52600011LC803D9207 | 12,644.00 | 0.00 | 0.00 | 12,644.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0872 | TESORERIA CAJA GENERAL MULTIFUNCIONAL HP 4480 N/S Z2VDDAARSC00722P | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0873 | ADMINISTRACION COMPUTADORA INTE ATOM DD 80 GB N/S PTNBD700726E1A27950 | 6,600.40 | 0.00 | 0.00 | 6,600.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0874 | SECRETARIA COMPUTADORA INTEL PENTIUM E 5400 DD 250 GB N/S 02A050049498 | 13,885.20 | 0.00 | 0.00 | 13,885.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0875 | TESORERIA IMPRESORA EPSON MATRIZ PUNTO FX-890 N/S E8BY422547 | 8,004.00 | 0.00 | 0.00 | 8,004.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0876 | TESORERIA IMPRESORA EPSON MATRIZ PUNTO FX-890 N/S E8BY423471 | 8,004.00 | 0.00 | 0.00 | 8,004.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0877 | SECRETARIA CAMARA DIGITAL SONY CIBERSHOT DSC-S1900 10.1 MP 2.5 LCD COLOR P | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0878 | TRANSPARENCIA COMPUTADORA ACER 4GB RAM 1 TERAB N/S PTGA10202394500 1A43000 | 16,066.00 | 0.00 | 0.00 | 16,066.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0879 | ADQUISICIONES COMPUTADORA INTEL ATOM 1GB RAM HD 80 GB | 9,210.40 | 0.00 | 0.00 | 9,210.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0880 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21409 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0881 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21845 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0882 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21834 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0883 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21835 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0884 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21831 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0885 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21111 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0886 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21843 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0887 | DELEGACION Z.O SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0888 | SERV PUB, PATRIMONIO ARCHIVO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASIS | 32,944.00 | 0.00 | 0.00 | 32,944.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0889 | SERV PUB, PARQUES Y JARDINES SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASIST | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0890 | DEPORTIVO, PRDT CIVIL SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0891 | SEGURIDADPUB, TRANSITO Y TALLER SOFTWARE SEMIPROFESIONAL PARA CONTROL DE A | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0892 | PALACIO NUEVO AYUNTAMIENTO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTEN | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0893 | DEPORTIVO BICENTENARIO SOFTWARE SEMIPROFFESIONAL PARA CONTROL DE ASISTENCIAS | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0894 | DIR EDUCACION NO BREAK KS 220 V A PRO 1 DE 2 | 12,702.00 | 0.00 | 0.00 | 12,702.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0895 | DIR EDUCACION NO BREAK KS 220 V A PRO 2 DE 2 | 12,702.00 | 0.00 | 0.00 | 12,702.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0896 | DIR ADMINISTRACION NOMINA IMPRESORA LASER HP MOD. 2035 N/S SCND9K12144 | 6,881.12 | 0.00 | 0.00 | 6,881.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 0897 | DIR ADMINISTRACION PATCH PANEL DE 48 PUERTOS N/S 10N524304095 10N524301898 | 2,088.00 | 0.00 | 0.00 | 2,088.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0898 | DIR ADMINISTRACION IMPRESORA MATRIZ DE PUNTO EPSO FX-890 N/S E8BY437782 | 8,688.40 | 0.00 | 0.00 | 8,688.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0899 | DIR ADMINISTRACION IMPRESORA MATRIZ DE PUNTO EPSO FX 890 N/S E8BY437780 | 8,688.40 | 0.00 | 0.00 | 8,688.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0900 | DIR ADMINISTRACION COMPUTADORA INTEL DUAL CORE 2GB RAM N/S HT349AT008 QUEMA | 16,205.20 | 0.00 | 0.00 | 16,205.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0901 | DIR ADMINISTRACION COMPUTADORA INTEL DUAL CORE 2GB RAM N/S HT349Z3P034 QUEM | 16,205.20 | 0.00 | 0.00 | 16,205.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0902 | DIR ADMON CAMARA DIGITAL OLIMPUS MOD TOUGH-610 N/S H50513186 | 6,519.20 | 0.00 | 0.00 | 6,519.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0903 | DIR ADMINISTRACION NO BREAK ISD SOLA BASIC N/S E10102029 | 2,111.20 | 0.00 | 0.00 | 2,111.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0904 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 081123-1290344 | 4,408.00 | 0.00 | 0.00 | 4,408.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0905 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 091021 0830177 | 4,408.00 | 0.00 | 0.00 | 4,408.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0906 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 081218-1290292 | 4,408.00 | 0.00 | 0.00 | 4,408.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0907 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 081123-1290359 | 4,408.00 | 0.00 | 0.00 | 4,408.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0908 | PRESIDENCIA MUNICIPAL CANON PARA TALLERES DECAPACITACION S/N | 8,825.72 | 0.00 | 0.00 | 8,825.72 | 31/12/2015 |
| 1241 000000004 00000000000000001 0909 | PRESIDENCIA MUNICIPAL LAPTOP PARA TALLERES DECAPACITACION S/N | 12,200.00 | 0.00 | 0.00 | 12,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0910 | INS. DE LA MUJER LAPTOP GATEWAY ACER CORE 500 GB 4GB N/S LX WM90.018 | 13,499.00 | 0.00 | 0.00 | 13,499.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0911 | INST. DE LA MUJER VIDEO PROYECTOR BENQ N/S 9H J0777 D3A | 12,999.00 | 0.00 | 0.00 | 12,999.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0912 | ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM | 1,960.40 | 0.00 | 0.00 | 1,960.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0913 | ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM | 1,960.40 | 0.00 | 0.00 | 1,960.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0914 | ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM | 1,960.40 | 0.00 | 0.00 | 1,960.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0915 | DIR JURIDICO MULTIFUNCIONAL HP LE | 4,958.28 | 0.00 | 0.00 | 4,958.28 | 31/12/2015 |
| 1241 000000004 00000000000000001 0916 | DIR SEG PUB PLOTTER 44" HP | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0917 | DELL ZONA ORIENTE MONITOR/COMPAQ/TC104/11179 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0918 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 1/4 | 6,838.20 | 0.00 | 0.00 | 6,838.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0919 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 2/4 | 6,838.20 | 0.00 | 0.00 | 6,838.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0920 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 3/4 | 6,838.20 | 0.00 | 0.00 | 6,838.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0921 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 4/4 | 6,838.20 | 0.00 | 0.00 | 6,838.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0922 | SUB-TESORERIA INGRESOS IMPRESORA LASERJET HP M1536DNF | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0923 | SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 1/3 | 2,771.24 | 0.00 | 0.00 | 2,771.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 0924 | SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 2/3 | 2,771.24 | 0.00 | 0.00 | 2,771.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 0925 | SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 3/3 | 2,771.24 | 0.00 | 0.00 | 2,771.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 0926 | SERV. PUB. CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES N/S H60513011 1/2 | 6,838.20 | 0.00 | 0.00 | 6,838.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0927 | SERV. PUB. CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES N/SH66508476 2/2 | 6,838.20 | 0.00 | 0.00 | 6,838.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0928 | OBRAS PUBLI SWITCH 48 PUERTOS CON CONECTIVIDAD 1GB | 22,388.00 | 0.00 | 0.00 | 22,388.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0929 | ADMON SWITCH DE 16 PUERTOS MARCA 3 COM | 2,075.24 | 0.00 | 0.00 | 2,075.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 0930 | TESORERIA NOWBREAK KOBLENZ 45 MIN RESPALDO | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0931 | ALMACEN CASCO NOBREAK 480 VA N/S E10J21820 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0932 | R.H. COMPUTADORA INTEL CUAD DISCO DURO 160 GB RAM 2GB N/S CD542RET40069 | 11,368.00 | 0.00 | 0.00 | 11,368.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0933 | DISCO DURO EXTERNO CON COMA ANTI-GALOPE | 2,144.00 | 0.00 | 0.00 | 2,144.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0934 | ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0055 F-1420 | 5,501.88 | 0.00 | 0.00 | 5,501.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 0935 | ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0019 F-1420 | 3,364.00 | 0.00 | 0.00 | 3,364.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0936 | TESORERIA COMPUTADORA EMACHINES TOUCH SCREEN | 15,428.00 | 0.00 | 0.00 | 15,428.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0937 | PATRIMONIO HP PHOTOSMART AIO PRINTER D110a N/S CN0CLG30Z5 F-259 | 2,100.01 | 0.00 | 0.00 | 2,100.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 0938 | JURIDICO COMPUTADORA COMPACQ PRESARIO N/S BY958AAABM F-1570 | 10,382.00 | 0.00 | 0.00 | 10,382.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0939 | JURIDICO COMPUTADORA COMPACQ PRESARIO N/S 3CR0510Q6Y F-1570 | 10,382.00 | 0.00 | 0.00 | 10,382.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0940 | JURIDICO COMPUTADORA COMPACQ PRESARIO N/S 3CR0512FZT F-1570 | 10,382.00 | 0.00 | 0.00 | 10,382.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0941 | JURIDICO IMPRESORA LASERJET VNB4D09556 F-1570 | 2,137.88 | 0.00 | 0.00 | 2,137.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 0942 | SINDICATURA CAMARA FOTOGRAFICA SONY CIBERSHOT N/S 2077989 F-1574 | 2,772.40 | 0.00 | 0.00 | 2,772.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0944 | SEC IMPRESORA BROTHER LASER N/S U62710MOJ499337 F-260 | 2,227.20 | 0.00 | 0.00 | 2,227.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0945 | ADMON COMPUTADORA COMPAQ N/S 4805018388104389593B F-1677 | 10,388.06 | 0.00 | 0.00 | 10,388.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0946 | ADMON IMPRESORA HP LASERJL1 PROFESIONAL F1677 | 4,621.44 | 0.00 | 0.00 | 4,621.44 | 31/12/2015 |
| 1241 000000004 00000000000000001 0947 | ADMON COMPUTADORA DE ESCRITORIO HP N/S MXX1040VR7 F-1612 | 16,124.00 | 0.00 | 0.00 | 16,124.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0948 | DEPORTE NO BREAK N/S AGMOM5357 F-1611 | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0949 | ADMON COMPUTADORA COMPAQ N/S 3CR0510PMX F-1746 | 11,598.84 | 0.00 | 0.00 | 11,598.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0950 | ADMON COMPUTADORA COMPAQ N/S 3CR0510Q28 F-1746 | 11,598.84 | 0.00 | 0.00 | 11,598.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0951 | ADMON IMPRESORA HP LASERJET PRO M1132MFP F-1746 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0952 | ADMON IMPRESORA HP MOD 1102 N/S VNB3M72371 F-1824 | 2,318.84 | 0.00 | 0.00 | 2,318.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0953 | EDUCACION IMPRESORA HP MOD 1102 VNB3M72129 F-1823 | 2,318.84 | 0.00 | 0.00 | 2,318.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0954 | EDUCACION IMPRESORA HP MOD 1102 VNB41113452 F-1823 | 2,318.84 | 0.00 | 0.00 | 2,318.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0955 | EDUCACION IMPRESORA HP MOD 1102 VNB3M82132 F-1823 | 2,318.84 | 0.00 | 0.00 | 2,318.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0956 | TESORERIA NO BREAK SMART 1000 LCD N/S AGDM5357 F-1662 | 3,422.00 | 0.00 | 0.00 | 3,422.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0957 | TESORERIA COMPUTADORA E-MACHINES N/S 49850163881043742471 F-1662 | 11,018.84 | 0.00 | 0.00 | 11,018.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0958 | TRANSITO POWER SAVING BACK-UPS PRO 150 1/6 F-2 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0959 | TRANSITO POWER SAVING BACK-UPS PRO 150 2/6 F-2 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0960 | TRANSITO POWER SAVING BACK-UPS PRO 150 3/6 F-2 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0961 | TRANSITO POWER SAVING BACK-UPS PRO 150 4/6 F-2 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0962 | TRANSITO POWER SAVING BACK-UPS PRO 150 5/6 F-2 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0963 | TRANSITO POWER SAVING BACK-UPS PRO 150 6/6 F-2 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0964 | TESORERIA HP PAVILLION 5725 N/S MXX113018B F-299 | 13,363.66 | 0.00 | 0.00 | 13,363.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 0965 | TESORERIA ESCANER FUJITSU FI-6130 N/S 291247 F-325 | 26,028.00 | 0.00 | 0.00 | 26,028.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0966 | DEPORTE HP PAVILLION 5725 N/S MXX11301FS 1/3 F-297 | 13,363.67 | 0.00 | 0.00 | 13,363.67 | 31/12/2015 |
| 1241 000000004 00000000000000001 0967 | DEPORTE HP PAVILLION 5725 N/S MXX11301GQ 2/3 F-297 | 13,363.66 | 0.00 | 0.00 | 13,363.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 0968 | DEPORTE HP PAVILLION 5725 N/S MXX11301HH 3/3 F-297 | 13,363.66 | 0.00 | 0.00 | 13,363.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 0969 | SIND. IMPRESORA LASER HP LASERJET PRO CP1025NW F-1757 | 5,521.60 | 0.00 | 0.00 | 5,521.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 0970 | SIND. IMPRESORA HP LASERJET PRO M1132 MFP F-1757 | 3,074.00 | 0.00 | 0.00 | 3,074.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0971 | ADMON DESTOK ACER PANTALLA LCD 18.5" N/S: 48050163881044969741 F-1952 | 9,164.00 | 0.00 | 0.00 | 9,164.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0972 | ADMON IMPRESORA HP LASERJET T1102W N/S:VNB4D1428 F-1952 | 2,318.84 | 0.00 | 0.00 | 2,318.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 0973 | SEC TECN. IMPRESORA HP LASERJET N/S:1102CW F-113 | 2,185.44 | 0.00 | 0.00 | 2,185.44 | 31/12/2015 |
| 1241 000000004 00000000000000001 0975 | ADMON COMPUTADORA ACER N/S PQVD6P8002123002C03000 F-185 | 9,268.40 | 0.00 | 0.00 | 9,268.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0976 | ADMON EQUIPO DE COMPUTO N/S 12500313630 F-248 | 9,268.40 | 0.00 | 0.00 | 9,268.40 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 0977 | SERV. EUIPO COMPUTO N/S 123000088130 F-247 | 9,268.40 | 0.00 | 0.00 | 9,268.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0978 | ADMON SWITCH CISCO SF-200 48 PUERTOS 10/100 F-10259 | 7,656.00 | 0.00 | 0.00 | 7,656.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0979 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992084479 1/6 F-A19790 | 10,120.00 | 0.00 | 0.00 | 10,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0980 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992094161 2/6 F-A19790 | 10,120.00 | 0.00 | 0.00 | 10,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0981 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992094499 3/6 F-A19790 | 10,120.00 | 0.00 | 0.00 | 10,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0982 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992090235 4/6 F-A19790 | 10,120.00 | 0.00 | 0.00 | 10,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0983 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992094170 5/6 F-A19790 | 10,120.00 | 0.00 | 0.00 | 10,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0984 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992084514 6/6 F-A19790 | 10,120.00 | 0.00 | 0.00 | 10,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0985 | TESORERIA IMPRESORA HP P2035 N/S: VNB3B10955 F-B438 | 10,179.00 | 0.00 | 0.00 | 10,179.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0986 | PATRIMONIO MONITOR LED VIEWSONIC 20" N/S S6RH127D1955 F-10326 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0987 | INGRESOS HP SERVER ML 150G6 N/S MXS1350066 DISCO DURO 1TB F-10367 | 49,880.00 | 0.00 | 0.00 | 49,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0988 | INGRESOS NO BREAK APC BACK UPS RS 1500VA N/S 5B1129P51727 F-10367 | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0989 | CONTRALORIA IMPRESORA LASERJET HP P 1102W N/S VNB4K30178 F-75 1/2 | 2,952.20 | 0.00 | 0.00 | 2,952.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0990 | CONTRALORIA IMPRESORA LASERJET HP P 1102W N/S VNB4093169 F-75 2/2 | 2,952.20 | 0.00 | 0.00 | 2,952.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0991 | TESORERIA COMPUTADORA N/S PQVD6PB00214004C83010 F-86 | 11,426.00 | 0.00 | 0.00 | 11,426.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0992 | JURIDICO NOBREAK 650 VA N/S 5B1104T10656 F-B402 | 2,897.10 | 0.00 | 0.00 | 2,897.10 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0993 | SEG PUB PLOTTER EPSON MODELO STYLUS PRO 7700 DPI USB RED 4 TINTAS SERIE LNJ | 62,468.00 | 0.00 | 0.00 | 62,468.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0994 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FQQ | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0995 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FQS MONITO | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0996 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FNQ MONITO | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0997 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FMY MONITO | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0998 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FFY MONITO | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 0999 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FJ1 MONITO | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1000 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIL MXX1300FNN MONI | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1001 | INGRESOS IMPRESORAS EPSON FX 890 N/SNZBY017361 F-136 1/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1002 | INGRESOS IMPRESORAS EPSON FX 890 N/SNZBY021154 F-136 2/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1003 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY395700 F-136 3/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1004 | INGRESOS IMPRESORAS EPSON FX 890 N/S NZBY021580 F-136 4/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1005 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444107 F-136 5/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1006 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444189 F-136 6/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1007 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY443673 F-136 7/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1008 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444055 F-136 8/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1009 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY443676 F-136 9/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1010 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444200 F-136 10/10 | 7,412.40 | 0.00 | 0.00 | 7,412.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1011 | INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G | 12,998.71 | 0.00 | 0.00 | 12,998.71 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1012 | INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G | 12,998.71 | 0.00 | 0.00 | 12,998.71 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1013 | INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G | 12,998.71 | 0.00 | 0.00 | 12,998.71 | 31/12/2015 |
| 1241 000000004 00000000000000001 1014 | INST TULT JUVENTUD COMPUTADORA HP PAVILLION AIO 120-1010 500 GB | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1015 | INST TULT JUVENTUD IMPRESORA MULT BROTHLR LASER DCP-8D LASER DUPLEX | 8,840.00 | 0.00 | 0.00 | 8,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1016 | IMAC DE 3.06 IC 2D 4GB KIT DE 16GB SOL SECRETARIA F-3786 1/2 | 11,344.80 | 0.00 | 0.00 | 11,344.80 | 31/12/2015 |
| 1241 000000004 00000000000000ED1 1018 | DESKTOP PAVILION P6-2115LA CI3 1TERA 4GB HP OMNI 120-1024IA SIN N/S 1 | 16,762.00 | 0.00 | 0.00 | 16,762.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1019 | DESKTOP PAVILION P6-2115LA CI3 1TERA 4GB HP OMNI 120-1024IA SIN N/S 1 | 16,762.00 | 0.00 | 0.00 | 16,762.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1020 | ADMON DISCO DURO IDMEGA 500 GB N/S GRAB2803AP F-1453 | 2,487.04 | 0.00 | 0.00 | 2,487.04 | 31/12/2015 |
| 1241 000000004 00000000000000001 1021 | JURIDICO CAMARA DOYD ANTIVANDALICA CNB N/S C25570453A1C10039 F-A131 1/3 | 6,405.66 | 0.00 | 0.00 | 6,405.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 1022 | JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1C10040 F-A131 2/3 | 6,405.66 | 0.00 | 0.00 | 6,405.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 1023 | JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1G243 F-A131 3/3 | 6,405.66 | 0.00 | 0.00 | 6,405.66 | 31/12/2015 |
| 1241 000000004 00000000000000001 1024 | JURIDICO CAMARA DOMO OFICINA CNB N/S C2554000D11M1E10071 F-A131 | 2,788.17 | 0.00 | 0.00 | 2,788.17 | 31/12/2015 |
| 1241 000000004 00000000000000001 1025 | REC HUM IMPRESORA SAMSUNG ML 2955 DN N/S Z6MSBKBBA00205 F-B615 | 4,521.21 | 0.00 | 0.00 | 4,521.21 | 31/12/2015 |
| 1241 000000004 00000000000000001 1026 | JURIDICO HP-LASERJET PRO P1102W N/S VNB4L67658 F-10452 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1027 | JURIDICO HP-LASERJET PRO P1102W N/S VNB4L67662 F-10452 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1028 | JURIDICO NO-BREAK APC BANK UPS 350VA N/S:3B1122X01197 F-10452 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1029 | JURIDICO NO-BREAK APC BANK UPS 350VA N/S:3B1122X04017 F-10452 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1030 | JURIDICO NO-BREAK APC BANK UPS 350VA N/S:3B1122X04019 F-10452 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1031 | OBRAS PUB HP 505MT ATNX2 2GB 500 GB LCD 19" N/S MXL20406RZ F-A19 | 13,456.00 | 0.00 | 0.00 | 13,456.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1032 | OBRAS PUB HP 505MT ATNX2 2GB 500 GB LCD 19" N/S MXL20406SD F-A19 | 13,456.00 | 0.00 | 0.00 | 13,456.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1033 | JURIDICO DVR DE 8 CANALES N/S BG8J00373 F-142 | 12,388.80 | 0.00 | 0.00 | 12,388.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1034 | JURIDICO CAMARO DOMO ANTIVANDALICA CNB N/S 25570423A31K30022 F-142 | 6,405.65 | 0.00 | 0.00 | 6,405.65 | 31/12/2015 |
| 1241 000000004 00000000000000001 1035 | DISCO DURO DE 7200 RPM HP SATA PARA CCT N/S 9VM1PC1R F-140 | 4,315.20 | 0.00 | 0.00 | 4,315.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1036 | ADMON IMPRESORA HP DESJET 3050 N/S CN1853D4BS F-288 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1037 | ADMON COMPUTADORA HP OMNI 120-1024IA N/S: 4CS1400988 F-B654 | 17,539.20 | 0.00 | 0.00 | 17,539.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1038 | ADMON COMPUTADORA HP PAVILLON SLIMLINE PC-S5-1125LA N/S:MXX2040Y16 F-B647 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1039 | GOBERNACION DISCO DURO 820GB F-B622 | 2,354.80 | 0.00 | 0.00 | 2,354.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1040 | GOBERNACION DISCO DURO PORTATIL 250GB F-B622 | 2,679.60 | 0.00 | 0.00 | 2,679.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1041 | GOBERNACION NOBRLAK F-B622 | 2,309.98 | 0.00 | 0.00 | 2,309.98 | 31/12/2015 |
| 1241 000000004 00000000000000001 1042 | SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G12501284 F-524 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1043 | SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G13511292 F-524 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1044 | SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G14800500 F-524 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1045 | SEG PUB TARJETA DE VIDEO 1GB G210 ELITEGROUP N/S:465031G14802831 F-524 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1046 | SEG PUB TARJETAS DE VIDEO 1GB G210 NVIDIA N/S:1212221312805830 F-524 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1047 | SEG PUB TARJETAS DE VIDEO 1GB G210 NVIDIA N/S:1212221312805820 F-524 | 2,192.40 | 0.00 | 0.00 | 2,192.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1048 | SEC EQ COMPUTO LENOVOT CON CPU INTEGRADO MON LCD 18.5" N/S: 30105485 F-142 | 17,249.20 | 0.00 | 0.00 | 17,249.20 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1049 | SEC EQ COMPUTO LENOVOT CON CPU INTEGRADO MON LCD 18.5" N/S:3000644426 F-142 | 17,249.20 | 0.00 | 0.00 | 17,249.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1050 | SEC IMPRESORA EPSON N/S:ME3Z223301 F-142 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1051 | SEG PUB PANTALLA LCD 55" N/S 109RKTA2601 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1052 | SEG PUB PANTALLA LCD 55" N/S 109RKB45X661 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1053 | SEG PUB PANTALLA LCD 55" N/S 109RKEL04035 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1054 | SEG PUB PANTALLA LCD 55" N/S 111RMMDPU427 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1055 | SEG PUB PANTALLA LCD 55" N/S 109RKYP71498 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1056 | SEG PUB PANTALLA LCD 55" N/S 109RKCF4K323 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1057 | SEG PUB PANTALLA LCD 55" N/S 109RKMX6V659 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1058 | SEG PUB PANTALLA LCD 55" N/S 110RKQW16932 2 PTOS USB PARA C2 F/532 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1059 | SEG PUB PANTALLA PLASMA 50" N/S 205RMWV8B745 1 PTOS USB PARA C2 F/532 | 17,980.00 | 0.00 | 0.00 | 17,980.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1060 | SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVLL 1/3 | 14,999.96 | 0.00 | 0.00 | 14,999.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 1061 | SEG PUB COMPUTADORA PC INTLL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 2/3 | 14,999.96 | 0.00 | 0.00 | 14,999.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 1062 | SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 3/3 | 14,999.96 | 0.00 | 0.00 | 14,999.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 1063 | SEG PUB CAMARA DIGITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 1/3 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1064 | SEG PUB CAMARA DIGITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 2/3 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1065 | SEG PUB CAMARA DIGITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVLL 3/3 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1066 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 1-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1067 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 2-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1068 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 3-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1069 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 4-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1070 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 5-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1071 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 6-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1072 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 7-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1073 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 8-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1074 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 9-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1075 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 10-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1076 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 11-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1077 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 12-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1078 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 13-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1079 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 14-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1080 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 15-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1081 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 16-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1082 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 17-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1083 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 18-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1084 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 19-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1085 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 20-20 | 4,080.79 | 0.00 | 0.00 | 4,080.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1086 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 1/5 | 6,799.11 | 0.00 | 0.00 | 6,799.11 | 31/12/2015 |
| 1241 000000004 00000000000000001 1087 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 2/5 | 6,799.10 | 0.00 | 0.00 | 6,799.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 1088 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 3/5 | 6,799.10 | 0.00 | 0.00 | 6,799.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 1089 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 4/5 | 6,799.10 | 0.00 | 0.00 | 6,799.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 1090 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 5/5 | 6,799.10 | 0.00 | 0.00 | 6,799.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 1091 | TESO COMPUTADORA HP PAVILLON P6-2105LA N/S:MXX2040VKW F-85 | 11,597.10 | 0.00 | 0.00 | 11,597.10 | 31/12/2015 |
| 1241 000000004 00000000000000001 1092 | TESO IMPRESORA HP LASER JET P2035 N/S:VNBC28505 F-65 | 5,436.12 | 0.00 | 0.00 | 5,436.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1093 | ADMON SWINCHT MARCA CISCO SF200-48 N/S:SLM248GTNA F-65 | 8,273.00 | 0.00 | 0.00 | 8,273.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1094 | TESORERIA IMPRESORA HP LAASERJ P2035 N/S:VNB3GS7090 F-B632 | 10,068.80 | 0.00 | 0.00 | 10,068.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1095 | TESO COPIADORA CANON IMAGECLASS D1150 N/S:GSU12445 F-B632 | 15,184.40 | 0.00 | 0.00 | 15,184.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1096 | JURIDICO IMPRESORA HP LASERJET P1102 N/S:VNB3V85310 F-522 | 2,111.20 | 0.00 | 0.00 | 2,111.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1097 | TRANSITO MPAL COMPUTADORA ACER VERITON N/S:PSUCCP300214702305920 3 F-B661 | 30,100.84 | 0.00 | 0.00 | 30,100.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 1098 | TESORERIA COMPUTADORA HP PAVILLON SLIMLINE PCS5-1125LAN/S:MXX1430C59 F-B634 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1099 | ADMON COMPUTADORA HP OMNI120-1024LA TOTAL CARE N/S:4CS1400B03 F B663 | 17,539.20 | 0.00 | 0.00 | 17,539.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1100 | ADMON MEMORIA EXTERNA SAMSUNG N/S:E21VJ10Z211775 F-B663 | 2,518.37 | 0.00 | 0.00 | 2,518.37 | 31/12/2015 |
| 1241 000000004 00000000000000001 1101 | TESO MULTIFUNCIONAL BROTHER LASER DCP-8080DN N/S:K1J880188-8C6D1100101 F-98 | 8,773.65 | 0.00 | 0.00 | 8,773.65 | 31/12/2015 |
| 1241 000000004 00000000000000001 1102 | IMPUESTO PRED IMPRESORA HP LASERJET PROFESIONAL P1102 N/S:VNB4Y10878 F-352 | 4,573.42 | 0.00 | 0.00 | 4,573.42 | 31/12/2015 |
| 1241 000000004 00000000000000001 1103 | INGRESOS IMPRESORA HP LASERJET PROFESSIONAL P1102 N/S:VNB4206393 F-351 | 4,573.42 | 0.00 | 0.00 | 4,573.42 | 31/12/2015 |
| 1241 000000004 00000000000000001 1104 | SISTEMAS ADMINISTRACION NO BREAK C/REG 2000VA S/N E11L31239 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1105 | SPO SISTEMA DE SUMINISTRO DE ININTERRUMPIDA DE ENERGIA MOD SUT15KRMXLT | 28,878.09 | 0.00 | 0.00 | 28,878.09 | 31/12/2015 |
| 1241 000000004 00000000000000001 1106 | IMPTO PREDIAL IMPRESORA EPSON MATRIZ FX-890 N/S NZBY045713 | 11,368.00 | 0.00 | 0.00 | 11,368.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1107 | CONTRALORIA MPAL NO BRLAK 2000 VA/1600W MODELO XR-21202 SERIE 0508009901 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1108 | COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE WX81AA1X6749 WD | 2,158.79 | 0.00 | 0.00 | 2,158.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1109 | COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE WX71AA7V0563 WD | 2,158.79 | 0.00 | 0.00 | 2,158.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1110 | COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE 137410121803790K LACIE | 2,158.80 | 0.00 | 0.00 | 2,158.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1111 | SERV PUB KIT LAPTOP N/S WXY1GAL00223307DB41601, CANON N/S NEGF08535TL Y CAM | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1112 | TESORERIA IMPRESORA EPSON FX-890 N/S C11C52411 | 10,618.64 | 0.00 | 0.00 | 10,618.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1113 | TESORERIA IMPRESORA HP LASERJET P2035N N/S VNB3B81172 | 11,327.40 | 0.00 | 0.00 | 11,327.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1114 | TESORERIA MAQUINA CONTADORA DE BILLETES BIZLINE N/S 3KU5088/NPA71A0689 | 4,106.40 | 0.00 | 0.00 | 4,106.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1115 | TESORERIA CAMARA DIGITAL FUJI FINE PIX MOD. JX500 | 2,415.12 | 0.00 | 0.00 | 2,415.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1116 | PRESIDENCIA CAMARA CANON CAM/CPO EOS-7D 18-MP PROC DIG 6.3 C/S 1SO-100-6400 | 21,200.00 | 0.00 | 0.00 | 21,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1117 | PRESIDENCIA LENTE CANON EF 24-105MM F/4L IS USM 458506 COD. C21-24105 | 22,900.00 | 0.00 | 0.00 | 22,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1118 | PRESIDENCIA TARJETA DE MEMORIA CF-32GB 600 X P.U 2,495 F/8662 1/1 | 2,495.00 | 0.00 | 0.00 | 2,495.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1119 | PRESIDENCIA TARJETA DE MEMORIA CF-32GB 600 X P.U 2,495 F/8662 1/2 | 2,495.00 | 0.00 | 0.00 | 2,495.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1121 | PRESIDENCIA IMPRESORA LASERJET 400 COLOR N/S CNC8DD95FC | 18,759.50 | 0.00 | 0.00 | 18,759.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 1122 | PRESIDENCIA IMPRESORA LASERJET 400 COLOR N/S CNC8DD9671 | 18,759.50 | 0.00 | 0.00 | 18,759.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 1123 | PRESIDENCIA IMPRESORA HP LASERJET M451DN N/S CNBH301842 | 11,497.30 | 0.00 | 0.00 | 11,497.30 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1124 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112000829 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1125 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112501118 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1126 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112501681 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1127 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00647 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1128 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00649 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1129 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00710 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1130 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00756 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1131 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00758 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1132 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00826 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1133 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00827 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1134 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00828 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1135 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00830 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1136 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00852 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1137 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00864 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1138 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00887 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1139 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00889 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1140 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00911 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1141 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00912 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1142 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00913 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1143 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00914 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1144 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00930 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1145 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00935 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1146 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100731 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1147 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100732 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1148 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100733 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1149 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100734 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1150 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100735 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1151 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100741 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1152 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100742 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1153 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100745 | 3,110.25 | 0.00 | 0.00 | 3,110.25 | 31/12/2015 |
| 1241 000000004 00000000000000001 1154 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 414641500 | 21,771.75 | 0.00 | 0.00 | 21,771.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 1155 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259784 | 21,771.75 | 0.00 | 0.00 | 21,771.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 1156 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259786 | 21,771.75 | 0.00 | 0.00 | 21,771.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 1157 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259790 | 21,771.75 | 0.00 | 0.00 | 21,771.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 1158 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259798 | 21,771.75 | 0.00 | 0.00 | 21,771.75 | 31/12/2015 |
| 1241 000000004 00000000000000001 1159 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI | 21,771.75 | 0.00 | 0.00 | 21,771.75 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1160 | QUINTA REGIDURIA IMPRESORA LASER P110W SERIE VND3J30923 F/217 MARKETING CHO | 3,364.00 | 0.00 | 0.00 | 3,364.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1161 | ADMON NO BREAK UPS PARA CONMUTADOR SOLA BASIC NBKS 1000 SERIE E13A08702 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1162 | NOMINA TRITURADORA DE PAPEL EX12-050911110107 F/0254 MARKETING CHOICE | 4,408.00 | 0.00 | 0.00 | 4,408.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1163 | COORD INFORMATICA NO BREAK 1000 V/A MOD.NB1010 STEREN SERIE N/A F/054 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1164 | COORD INFORMATICA NO BREAK 1000 V/A MOD.NB1010 STEREN SERIE N/A F/054 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1165 | COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020379 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1166 | COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020381 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1167 | COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020377 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1168 | ADMINISTRACION- INFORMATICA SWITCH FAST 10/ 100 SW/ 24 F/019 P.C.19,E-58 09 | 3,329.20 | 0.00 | 0.00 | 3,329.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1169 | DES. URBANO, SWITCH 48 PUERTOS CISCO, MOD SF5500-48-K9-N N/S DNI165002JY | 26,926.60 | 0.00 | 0.00 | 26,926.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1170 | SEG PUBLICA. UPS-APC-500 N/S 4B1247P53043 1 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1171 | SEG PUBLICA. UPS APC-500 N/S 4B1247P53039 2 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1172 | SEG PUBLICA. UPS-APC-500 N/S 4B1247P52811 3 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1173 | SEG PUBLICA. UPS-APC-500 N/S 4B1249P18075 4 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1174 | SEG PUBLICA. UPS-APC-500 N/S 4B1249P08121 5 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1175 | SEG PUBLICA. UPS-APC-500 N/S 4B1247P52738 6 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1176 | SEG PUBLICA. UPS APC-500 N/S 4B1247P51117 7 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1177 | SEG PUBLICA. UPS-APC-500 N/S 4B1240P48268 8 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1178 | SEG PUBLICA. UPS-APC-500 N/S 4D1247P52772 9 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1179 | SEG PUBLICA. UPS-APC-500 N/S 4R1247951147 10 DE 10 P.C 21, E-62 SEPT 13. | 3,746.15 | 0.00 | 0.00 | 3,746.15 | 31/12/2015 |
| 1241 000000004 00000000000000001 1180 | ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09301254 F/0073 P.C 22, E 71 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1181 | ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09300855 F/0073 P.C 22, E 71 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1182 | ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09300845 F/0073 P.C 22, E 71 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1183 | ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09301214 F/0073 P.C 22, E 71 | 4,499.64 | 0.00 | 0.00 | 4,499.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1184 | 2DA SINDICATURA MULTIFUNCIONAL HP LASERJET PRO M1536dnf MFP N/S CNF8DD609J | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1185 | ADMON MULTIFUNCIONAL HP LASER M1132 N/S CNJ8DD580K | 3,759.56 | 0.00 | 0.00 | 3,759.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 1186 | ADMON SWITCH DE 16 PUERTOS CISCO F/068 ULISES RAMIREZ PEREZ | 3,654.00 | 0.00 | 0.00 | 3,654.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1187 | ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX308036R EXP RAM 8.0 GB | 13,918.84 | 0.00 | 0.00 | 13,918.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 1188 | ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX30822D EXP RAM 8.0 GB | 13,918.84 | 0.00 | 0.00 | 13,918.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 1189 | ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX308032T RAM 8.0 GB | 13,918.84 | 0.00 | 0.00 | 13,918.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 1190 | PRESIDENCIA DISCO DURO 3.0 USB CAPACIDAD 1 TERA BYTE F/248 MARKETING CHOICE | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1191 | PRESIDENCIA DISCO DURO 3.0 USB CAPACIDAD 1 TERA BYTE F/246 MARKETING CHOICE | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1192 | INFORMATICA COMPUTADORA INTEL CORE 17 DISCO 1 TB N/S ZCE315000885 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1193 | INFORMATICA COMPUTADORA INTEL CORE 17 DISCO 1 TB N/S ZCE315000263 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1194 | SECRETARIA EQUIPO COMPUTO HP AIO 23-B03LA AMD RAM 8GB N/S 3CR3080NJ1 | 15,544.00 | 0.00 | 0.00 | 15,544.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1195 | SECRETARIA EQUIPO COMPUTO HP AIO 23-B03LA AMD RAM 8GB N/S 3CR3080QM4 | 15,544.00 | 0.00 | 0.00 | 15,544.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1196 | DESARROLLO SOCIAL EQ. COMPUTO HP AIO 3105 E1 1500 N/S 5CM31503WS F/0269 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1197 | DESARROLLO SOCIAL MULTIFUNCIONAL SAMSUMG LASER PRINT N/S Z8BJBCB0008P | 5,278.00 | 0.00 | 0.00 | 5,278.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1198 | OBRAS PUBLICAS SWITCH DE 48 PUERTOS CISCO N/S DNI153502EB F/282 CHOICE | 15,718.00 | 0.00 | 0.00 | 15,718.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1199 | INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX31207ZT F/331 HECTOR ROMERO | 19,140.00 | 0.00 | 0.00 | 19,140.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1200 | INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX31207ZL F/331 HECTOR ROMERO | 19,140.00 | 0.00 | 0.00 | 19,140.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1201 | INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX3120823 F/331 HECTOR ROMLRO | 19,140.00 | 0.00 | 0.00 | 19,140.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1202 | IMPUESTO PREDIAL IMPRLSORA EPSON MATRIZ DE PUNTO N/S NZBY065719 MODELO FX-8 | 11,293.00 | 0.00 | 0.00 | 11,293.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1203 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065722 MODELO FX-8 | 11,293.00 | 0.00 | 0.00 | 11,293.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1204 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065724 MODELO FX-8 | 11,293.00 | 0.00 | 0.00 | 11,293.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1205 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065728 MODELO FX-8 | 11,293.00 | 0.00 | 0.00 | 11,293.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1206 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065732 MODELO FX-8 | 11,293.00 | 0.00 | 0.00 | 11,293.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1207 | IMPULSTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065720 MODELO FX-8 | 11,293.00 | 0.00 | 0.00 | 11,293.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1208 | IMPUESTO PREDIAL MULTIFUNCIONAL HP LASER M-1536 CES38-AGBJ SERIE CND9058C60 | 14,274.00 | 0.00 | 0.00 | 14,274.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1209 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR31814HV | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1210 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318144G | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1211 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318144N | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1212 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR318145C | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1213 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181459 | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1214 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR31814BS | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1215 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181491 | 11,403.00 | 0.00 | 0.00 | 11,403.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1216 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5D5 | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1217 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5S2 | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1218 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5T8 | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1219 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5W1 | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1220 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5XD | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1221 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D54P | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1222 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D564 | 7,307.00 | 0.00 | 0.00 | 7,307.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1223 | SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS841216TKY | 9,999.00 | 0.00 | 0.00 | 9,999.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1224 | SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS876523VKA | 9,999.00 | 0.00 | 0.00 | 9,999.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1225 | SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS765432YUB | 9,999.00 | 0.00 | 0.00 | 9,999.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1226 | SEG CIUDADANA KIT CCTV VIDEO VIGILANCIA CIRCUITO CERRADO N/S 7785970841916 | 21,977.17 | 0.00 | 0.00 | 21,977.17 | 31/12/2015 |
| 1241 000000004 00000000000000001 1227 | CONTRALORIA IMPRESORA HP COLOR N/S CNB2Q26958 | 6,948.40 | 0.00 | 0.00 | 6,948.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1228 | ADMINISTRACION-LOGISTICA COMPUTADORA HP AIO 1103 N/S 5CM3050GXC | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1229 | SEG CIUDADANA JIT CCTV VIDEO VIGILANCIA CIRCUITO CERRADO GRABADOR 4 CAMARAS | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1230 | NOMINA COMPUTADORA INTEL CORE MC202203A00881 PIONER 1TB INSIDE DATA RAM 8GB | 31,320.00 | 0.00 | 0.00 | 31,320.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1231 | NOMINA DISCO DURO EXTERNO DE 1 TERA BYTE N/S WXH1A81P0169 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1232 | NOMINA DISCO DURO EXTERNO DE 1 TERA BYTE N/S WXH1A91J3332 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |

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Cuenta Pública 2020
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(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1233 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602008 | 2,668.00 | 0.00 | 0.00 | 2,668.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1234 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602017 | 2,668.00 | 0.00 | 0.00 | 2,668.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1235 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5603125 | 2,668.00 | 0.00 | 0.00 | 2,668.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1236 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602010 | 2,668.00 | 0.00 | 0.00 | 2,668.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1237 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602015 | 2,668.00 | 0.00 | 0.00 | 2,668.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1238 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP10042310029A3000 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1239 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP10042310025D3000 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1240 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP10042310027S3000 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1241 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20" N/S PWSHP10042310025B3000 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1242 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00648951 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1243 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00649071 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1244 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00649087 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1245 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S57310865CS00559065 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1246 | ADMON COMPUTADORA HP N/S MXL3150B2H MEM 4GB DDURD 500 GB MONITOR 3CM3080071Y | 16,238.84 | 0.00 | 0.00 | 16,238.84 | 31/12/2015 |
| 1241 000000004 00000000000000001 1247 | ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00438741 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1248 | ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00530951 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1251 | OBRAS PUB. IMPRESORA HP LASER JET PRO 400 N/S CNDFB01393 F/289 MARKETING CO | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1252 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS01447854 F/43 | 12,586.00 | 0.00 | 0.00 | 12,586.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1253 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS81947834 F/43 | 12,586.00 | 0.00 | 0.00 | 12,586.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1254 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS90443884 F/43 | 12,586.00 | 0.00 | 0.00 | 12,586.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1255 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS41047894 F/43 | 12,586.00 | 0.00 | 0.00 | 12,586.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1256 | ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR25200N0 F/106 FRANCISCO SOTO | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1257 | ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR2120141 F/106 FRANCISCO SOTO | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1258 | ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR2120140 F/106 FRANCISCO SOTO | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1259 | ADMON SWITCH CISCO 48 PUERTOS N/SERIE DNI163306PV | 74,670.49 | 0.00 | 0.00 | 74,670.49 | 31/12/2015 |
| 1241 000000004 00000000000000001 1260 | ADMON KIT CCTV VIDEO-VIGILANCIA CIRCUITO CERRADO, GRABADOR 4 CAMARAS S/N S/ | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1261 | ADDMON IMPRESORA HP P1102W N/S VND3J76841 F/377 | 3,190.00 | 0.00 | 0.00 | 3,190.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1262 | ADMON RELOJ CHECADOR ELECTRONICO S/M S/S S/MOD F/0312 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1263 | ADMON IMPRESORA MATRIZ DE PUNTO EPSON FX-890 N/S N2BYQ84225 | 8,758.00 | 0.00 | 0.00 | 8,758.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1264 | ADMON IMPRESORA MATRIZ DE PUNTO EPSON FX 890 N/S N2BYQ84269 | 8,758.00 | 0.00 | 0.00 | 8,758.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1265 | DECIMA REGIDURIA MULTIFUNCIONAL EPSON TINTA CONTINUA N/S S3YK138010 | 4,524.00 | 0.00 | 0.00 | 4,524.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1266 | ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL0052380508130O0 | 9,999.20 | 0.00 | 0.00 | 9,999.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1267 | ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL0052380510A3000 | 9,999.20 | 0.00 | 0.00 | 9,999.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1268 | ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL0052380512030O0 | 9,999.20 | 0.00 | 0.00 | 9,999.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1269 | ADMON COMPUTADORA ACER AIO CG640 N/S SVQDEAL0052380507C3000 | 9,999.20 | 0.00 | 0.00 | 9,999.20 | 31/12/2015 |

Tultitlán
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 1270 | ADMON COMPUTADORA ACER AIO C3640 N/S SVQDEAL005238D5DEC3000 | 9,999.20 | 0.00 | 0.00 | 9,999.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1271 | ADMON COMPUTADORA HP 18 1101LA N/S 3CR3220F2W | 10,672.00 | 0.00 | 0.00 | 10,672.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1272 | ADMON IMPRESORA DE TRAJETAS EVOLIS N/S 1000033350 | 24,186.00 | 0.00 | 0.00 | 24,186.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1273 | CONTRALORIA INTERNA COMPUTADORA LENOVO THINKCENTRE M91P 2800 W7 N/S V156613 | 24,006.20 | 0.00 | 0.00 | 24,006.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1274 | DERECHOS HUMANOS COMPUTADORA HP 1155 N/S 5CM31502TR | 12,294.84 | 0.00 | 0.00 | 12,294.84 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1275 | ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 522065001731 | 2,904.64 | 0.00 | 0.00 | 2,904.64 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1276 | ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 522065001928 | 2,904.64 | 0.00 | 0.00 | 2,904.64 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1277 | ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 522065001688 | 2,904.64 | 0.00 | 0.00 | 2,904.64 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1278 | SECRETARIA H AYTTO COMPUTADORA HP 15.6" MOD 1105 N/S 5CM31507RN | 12,470.00 | 0.00 | 0.00 | 12,470.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1279 | DERECHOS HUMANOS IMPRESORA SAMSUNG ML ML 2955 N/S 26M5B8GD3B000A | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1280 | ADMON EQUIPO DE SONIDO SAMSUNG MM E320 N/S Z5NW1CHD701849 | 2,726.00 | 0.00 | 0.00 | 2,726.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1281 | SECRETARIA IMPRESORA HP LASER JET PRO M1212NF N/S CNJ8F4W5BR | 6,728.00 | 0.00 | 0.00 | 6,728.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1282 | ADMON COMPUTADORA ACER ASPIRE AZ1620 N/S DQSMAAL00524601A649600 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1283 | OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC H70 N/S S01-5716837-N | 3,561.20 | 0.00 | 0.00 | 3,561.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1284 | OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S S01-5687050-H | 3,561.20 | 0.00 | 0.00 | 3,561.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1285 | OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S S01-5686971-S | 3,561.20 | 0.00 | 0.00 | 3,561.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1286 | SECRETARIA IMPRESORA HP LASERJET P2035 N/S VNB3D77005 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1287 | TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA005588 , MONITOR ADC | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1288 | TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA004812 , MONITOR ADC | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1289 | TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA00004524 , MONITOR AO | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1293 | SECRETARIA IMPRESORA HP P1102W N/S VND3D49592 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1294 | SECRETARIA NO BREAK TRIPPLITE 550 N/S 2236DYCBC788901093 | 2,030.00 | 0.00 | 0.00 | 2,030.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1295 | ADMON COMPUTADORA LENOVO C2B SERIES N/S C500898858 | 9,918.00 | 0.00 | 0.00 | 9,918.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1296 | ADMON COMPUTADORA ESC MOD D967BG 4 NUCLEOS DD 1 TB 2 PIEZAS DD INTERNO 1 TB | 41,760.00 | 0.00 | 0.00 | 41,760.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1297 | ADMON COMPUTADORA AMD E-1-1200 RAM 4GB DD 1 TB 18.5 LED N/S DQGL7AL 0012490 | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1298 | ADMON SWITCH 16 PUERTOS NS Q50M2U6001237 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1299 | TESORERIA MULTIFUNCIONAL MOD L 210 C11CC59201 N/S S25K633435 | 3,147.08 | 0.00 | 0.00 | 3,147.08 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1300 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CDA | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1301 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C75 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1302 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200D14 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1303 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR322211T4 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1304 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C7J | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1305 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200FDV | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1306 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCT | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1307 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD0 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 1308 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CDJ | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1309 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C6D | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1310 | CONMUTADOR DIGITAL PANASONIC BUS DE CONTROL 16 BTTS N/S SH6RTY85CR2 | 349,972.00 | 0.00 | 0.00 | 349,972.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1311 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCZ | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1312 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR322211TT | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1313 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200D19 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1314 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD5 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1315 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCV | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1316 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD3 | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1317 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR32211RW | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1318 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR32211VF | 19,441.60 | 0.00 | 0.00 | 19,441.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1320 | COMPUTADORA ACER AZ1 N/S 32202923530 | 13,398.00 | 0.00 | 0.00 | 13,398.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1321 | COMPUTADORA ACER AZ1 N/S 32202918030 | 13,398.00 | 0.00 | 0.00 | 13,398.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1322 | SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 1 DE 3 | 6,013.15 | 0.00 | 0.00 | 6,013.15 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1323 | SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 2 DE 3 | 6,013.15 | 0.00 | 0.00 | 6,013.15 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1324 | SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 3 DE 3 | 6,013.15 | 0.00 | 0.00 | 6,013.15 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1325 | SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7" | 16,059.25 | 0.00 | 0.00 | 16,059.25 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1326 | SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7" | 16,059.25 | 0.00 | 0.00 | 16,059.25 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1327 | SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYD3006832 | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1328 | SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300994L | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1329 | SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYDD3000681Y | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1330 | SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300877N | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1331 | SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300812M | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1332 | SEG CIUDADANA PANTALLA 55" SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYD3005008P | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1333 | SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7" | 16,059.26 | 0.00 | 0.00 | 16,059.26 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1334 | SECRETARIA MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD200017K | 52,664.00 | 0.00 | 0.00 | 52,664.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1335 | ADMINISTRACION MULTIFUNCIONAL SAMSUMG MOD. SCX-8545 N/S Z2SCBJZD20003GF | 52,664.00 | 0.00 | 0.00 | 52,664.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1336 | SECRETARIA MULTIFUNCIONAL SAMSUNG MOD. SCX-8545 N/S Z2SCBJZD20003HJ | 52,664.00 | 0.00 | 0.00 | 52,664.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1337 | COMUNICACION SOCIAL GRABADORA DE VOZ MARCA SONY IDC-PX333F N/S 000001503751 | 9,060.60 | 0.00 | 0.00 | 9,060.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1338 | COMUNICACION SOCIAL GRABADORA DE VOZ MARCA SONYMOD ZS-BTG909 N/S 9601542 | 12,602.40 | 0.00 | 0.00 | 12,602.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1339 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078248 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1340 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079986 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1341 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079977 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1342 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079976 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1343 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079968 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1344 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079989 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |

Tultitlán
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 1345 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBYD78245 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1346 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBYD78240 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1347 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBYD80423 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1348 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBYD80432 | 9,848.40 | 0.00 | 0.00 | 9,848.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1349 | COM SOCIAL MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD20001JW | 52,664.00 | 0.00 | 0.00 | 52,664.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1350 | DELEGACION 2.O IMPRESORA EPSON L210 N/S S25K356637 | 4,883.60 | 0.00 | 0.00 | 4,883.60 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1351 | ADMON Z.O IMPRESORAHP LASER JAT P1102 N/S VND3M89164 F/778 FRANCISCO SOTO | 3,004.40 | 0.00 | 0.00 | 3,004.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1352 | TESORERIA EQUIPO MULTIFUNCIONAL SA,SUNG MOD.8545 N/S Z2SCBJZD20001EY | 52,664.00 | 0.00 | 0.00 | 52,664.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1353 | ADMINISTRACION IMPRESORA HP LASERJET PRO 400 COLOR N/S CNDF605344 | 12,748.40 | 0.00 | 0.00 | 12,748.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1354 | ADMINISTRACION IMPRESORA WORKCENTRE 6015 B COLOR N/S SAP2004507 | 12,644.00 | 0.00 | 0.00 | 12,644.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1355 | ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3510C8T | 15,064.92 | 0.00 | 0.00 | 15,064.92 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1356 | ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE349043T | 15,064.92 | 0.00 | 0.00 | 15,064.92 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1357 | ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3510C7W | 15,064.92 | 0.00 | 0.00 | 15,064.92 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1358 | COM SOCIAL CAMARA PROFESIONAL CANON EOS7D, N/S 3771513026 LENTE EF-135 IS | 92,672.40 | 0.00 | 0.00 | 92,672.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1359 | DIR SEGURIDAD CIUDADANA CAMARA 1 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1360 | DIR SEGURIDAD CIUDADANA CAMARA 2 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1361 | DIR SEGURIDAD CIUDADANA CAMARA 3 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1362 | DIR SEGURIDAD CIUDADANA CAMARA 4 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1363 | DIR SEGURIDAD CIUDADANA IMPRESORA MULTIFUNCIONAL SUBSEMUN 2014 S/DATOS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1364 | DIR SEG CIUD COMPUTADORA S/S PC PROCESADOR INTEL CORE 7, 8GB Y 500 GB | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1365 | DIR SEG CIUD COMPUTADORA LAPTOP INTEL CORE 7 8GB RAM 500 GB SUBSEMUN 2014 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1366 | DIR SEG CIUD COMPUTADORA LAPTOP INTEL CORE 7 8GB RAM 500 GB SUBSEMUN 2014 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1367 | DIR SEG CIUD IMPRESORA MULTIFUNCIONAL S/DATO SUBSEMUN 2014 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1368 | DIR SEG CIUD VIDEO CAÑON PROYECTOR 3000 LUMINES, HDMI ENTRADA PC SUDSEMUN | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1369 | DIR SEG CIUD IMPRESORA MULTIFUNCIONAL S/DATO SUBSEMUN 2014 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1370 | SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, MICROFONOS I | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1371 | SEG CIUD IMPRESORA MULTIFUNCIONAL SIN DATOS SEBSEMUN 2014 F/81 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1372 | SEG CIU COMPUTADORA INTEL CORE 7, 8 GB RAM Y 500 DD F/81 SUBSEMUN 2014 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1373 | SEG CIUD COMPUTADORA LAP TOP CON INTEL CORE 7, 8 GB RAM 500 GB F/81 SUBSEMU | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1374 | SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1375 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1376 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1377 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1378 | SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, MICROFONOS I | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1379 | SEG CIUD IMPRESORA MULTIFUNCIONAL SIN DATOS SUBSEMUN 2014 F/86 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |

Tultitlán
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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1380 | SEG CIUD COMPUTADORA INTEL CORE 7, 8 GB RAM Y 500 DD F/86 SUBSEMUN 2014 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1381 | SEG CIUD COMPUTADORA LAP TOP CON INTEL CORE 7, 8 GB RAM 500 GB F/86 SUBSEMU | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1382 | SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1383 | SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1384 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1385 | SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, F/23 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1386 | SEG CIU CAMARA FOTOGRAFICA 9MIPROFESIONAL S/N F/1205 SUBSEMUN 2014 | 3,483.48 | 0.00 | 0.00 | 3,483.48 | 31/12/2015 |
| 1241 000000004 00000000000000001 1387 | SEG CIUD SERVIDOR HP ML350pT08 L5-2620 Base US Svr Intel Xeon, 15 MB 384 GB | 93,109.50 | 0.00 | 0.00 | 93,109.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 1388 | SEG CIUD SERVIDOR HP ML350pT08 E5-2620 Base US Svr Intel Xeon, 15 MB 384 GB | 93,109.50 | 0.00 | 0.00 | 93,109.50 | 31/12/2015 |
| 1241 000000004 00000000000000001 1389 | SEG VIAL SERVIDOR DE BASE DE DATOS IBM X3550M4 XEON4C E5-2609V2 2.5GHZ 1X4G | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1390 | DEL. ZONA ORIENTE IMPRESORA HP P1102W N/S VND3R83515 | 3,828.00 | 0.00 | 0.00 | 3,828.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1391 | DEL. ZONA ORIENTE COMPUTADORA |AID C240 LENOVO N/S CS01272605 | 11,484.00 | 0.00 | 0.00 | 11,484.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1392 | 2DA REGIDURIA IMPRESORA HP LASER JET P1102 W N/S VND3S17907 | 3,004.40 | 0.00 | 0.00 | 3,004.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1393 | 12VA REGIDURIA IMPRESORA HP LASER JET P1102 N/S VND3R88059 | 3,004.40 | 0.00 | 0.00 | 3,004.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1394 | 7MA REGIDURIA IMPRESORA HP LASER JET P1102 W N/S VND3Q90431 | 3,004.40 | 0.00 | 0.00 | 3,004.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1395 | SECRETARIA MULTIFUNCIONAL MODELO HP LASER PRO 1536 | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1396 | ADMINISTRACION IMPRESORA EPSON L210 S25K356816 | 4,883.60 | 0.00 | 0.00 | 4,883.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1397 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1398 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1399 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1400 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1401 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.21 | 0.00 | 0.00 | 11,844.21 | 31/12/2015 |
| 1241 000000004 00000000000000001 1402 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1403 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1404 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1405 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1406 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1407 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.21 | 0.00 | 0.00 | 11,844.21 | 31/12/2015 |
| 1241 000000004 00000000000000001 1408 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1409 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1410 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1411 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,844.20 | 0.00 | 0.00 | 11,844.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1412 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,843.99 | 0.00 | 0.00 | 11,843.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1413 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,843.99 | 0.00 | 0.00 | 11,843.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1414 | OBRAS P IMPRESORA SAMSUMG SL-c410w COLOR DISPLAY LCD | 3,626.00 | 0.00 | 0.00 | 3,626.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1415 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | 11,843.99 | 0.00 | 0.00 | 11,843.99 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 1416 | OBRAS P MULTIFUNCIONAL SAMSUMG SL-M2875FD/XAX HABITAT 2014 | 3,754.00 | 0.00 | 0.00 | 3,754.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1417 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD F2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1418 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1419 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23 G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1420 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1421 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1422 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1423 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1424 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1425 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1426 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.18 | 0.00 | 0.00 | 11,844.18 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1427 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1428 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1429 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1430 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1431 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1432 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1433 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1434 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1435 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1436 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1437 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1438 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23 G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1439 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1440 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD L2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1441 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1442 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1443 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23 G003L AMD E2-3800 1TB | 11,844.19 | 0.00 | 0.00 | 11,844.19 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1444 | OBRAS P MULTIFUNCIONAL SAMSUMG SL-M2875FD/XAX | 3,753.52 | 0.00 | 0.00 | 3,753.52 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1445 | OBRAS P IMPRESORA SAMSUMG sl-c410w DISPLAY LCD | 3,541.05 | 0.00 | 0.00 | 3,541.05 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1446 | OBRAS P IMPRESORA SAMSUMG sl-c410w DISPLAY LCD | 3,541.05 | 0.00 | 0.00 | 3,541.05 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1447 | TLSORERIA IMPRESORA HP LASER JET PRO M1536 DNF N/S CN8G4TK15 | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1448 | SECRETARIA TECNICA DISCO DURO SERIAL ATA | 4,118.00 | 0.00 | 0.00 | 4,118.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1449 | ADMINISTRACION EQUIPO DE COMPUTO 1TB INTELCOREL 5 RAM 8 GB N/S C4834201 | 23,838.00 | 0.00 | 0.00 | 23,838.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1450 | BIENES MUEBLES DIC 2014 | 4,346.52 | 0.00 | 0.00 | 4,346.52 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1451 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1452 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFFSIONAL F/A 69 CEEVBE | 8,499.99 | 0.00 | 0.00 | 8,499.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1453 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE | 8,499.99 | 0.00 | 0.00 | 8,499.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1454 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUMIX ZS20 PROFESIONAL F/A 69 CEEVBE | 8,499.99 | 0.00 | 0.00 | 8,499.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1455 | CATASTRO ESTACION TOTAL, PRECISION 6 SEG, COMPENSADOR DOBLE, PANTALLA LCD, | 109,551.49 | 0.00 | 0.00 | 109,551.49 | 31/12/2015 |
| 1241 000000004 00000000000000001 1456 | SEG PUBLICA PANTALLA 55" TECNOLOGIA LED F/812 ESTELM S.A DE C.V | 53,905.20 | 0.00 | 0.00 | 53,905.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1457 | SEG CIUDA COMPUTADORA CON PLATAFORMA DE MONITOREO Y LICENCIA VITALICIA | 48,325.60 | 0.00 | 0.00 | 48,325.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1458 | INSTITUTO DE LA MUJER MINI IPAD WIFI N/S F4ML6FZKF193 | 6,163.37 | 0.00 | 0.00 | 6,163.37 | 31/12/2015 |
| 1241 000000004 00000000000000001 1459 | INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 1/3 | 8,705.80 | 0.00 | 0.00 | 8,705.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1460 | INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 WS 1S57319695 2/3 | 8,705.80 | 0.00 | 0.00 | 8,705.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1461 | INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 2/3 | 8,705.83 | 0.00 | 0.00 | 8,705.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1462 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1463 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1464 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1465 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1466 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1467 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1468 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1469 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1470 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1471 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1472 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1473 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1474 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1475 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1476 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1477 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1478 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1479 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1480 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1481 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1482 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18" | 6,610.00 | 0.00 | 0.00 | 6,610.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1483 | ADMON COMPUTADORA HP AIO 1155 N/S 5CM315045H F/629 HECTOR ROMERO BAUTISTA | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1484 | ADMON IMPRESORA MATRIZ DE PUNTO EPSON LX-350 N/S NUGY172270 F/629 HECTOR RO | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1485 | TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR244039D | 5,978.64 | 0.00 | 0.00 | 5,978.64 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 1486 | TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR244048B | 5,978.64 | 0.00 | 0.00 | 5,978.64 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1487 | TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR2440414 | 5,978.64 | 0.00 | 0.00 | 5,978.64 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1488 | TESORERIA MONITOR HP LV191118.5 INCH 6CM21405PD | 2,429.04 | 0.00 | 0.00 | 2,429.04 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1489 | TESORERIA MONITOR HP LV191118.5 INCH 6CM240029H | 2,429.04 | 0.00 | 0.00 | 2,429.04 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1490 | TESORERIA MONITOR HP LV191118.5 INCH 6CM24002HK | 2,429.04 | 0.00 | 0.00 | 2,429.04 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1491 | TESORERIA COMPUTADORA cq2902la H3X33AA CPU 3CR24404C1 MONITOR HP 6CM2490TXM | 8,408.84 | 0.00 | 0.00 | 8,408.84 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1492 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY064779 | 8,454.08 | 0.00 | 0.00 | 8,454.08 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1493 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY055010 | 8,454.08 | 0.00 | 0.00 | 8,454.08 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1494 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065360 | 8,454.08 | 0.00 | 0.00 | 8,454.08 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1495 | TESORERIA IMPRESORA MATRIZ EPSON FX 890 MODELO C11C524111 N/S NBZY065337 | 8,454.08 | 0.00 | 0.00 | 8,454.08 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1496 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065992 | 8,454.08 | 0.00 | 0.00 | 8,454.08 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1497 | TESORERIA COMPUTADORA ACER CPU VERITON VX4620G-MD37W N/S 53D3015559200 | 15,063.76 | 0.00 | 0.00 | 15,063.76 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1498 | TESORERIA COMPUTADORA CPU HP p6-2302 MOD H3X37AA N/S MXX3120715 MONITOR 66C | 18,965.00 | 0.00 | 0.00 | 18,965.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1499 | TESORERIA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K099799 | 4,134.24 | 0.00 | 0.00 | 4,134.24 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1500 | TESORERIA MULTIFUNCIONAL EPSON L 210 C11CC59201 N/S S25K099776 | 4,134.24 | 0.00 | 0.00 | 4,134.24 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1501 | TESORERIA PROYECTOR BENQ MS517 9H.J6L77.33L N/S PDFAC01464001 | 8,585.16 | 0.00 | 0.00 | 8,585.16 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1502 | TESORERIA IMPRESORA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K100994 | 4,297.80 | 0.00 | 0.00 | 4,297.80 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1503 | OBRAS PUB. COMPUTADORA LENOVO AIO C240 N/S 1S57324554CS01417308 | 11,078.00 | 0.00 | 0.00 | 11,078.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1504 | CENTRO DE CONTROL Y CONFIANZA MULTIFUNCIONAL DELL C3765DNF N/S JQ4WXS1 | 31,581.00 | 0.00 | 0.00 | 31,581.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1505 | GOBIERNO COMPUTADORA HP ONE 205 G1 E 1 2500 N/S ACE348017F | 15,064.92 | 0.00 | 0.00 | 15,064.92 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1506 | GOBIERNO MULTIFUNCIONAL EPSON L210 N/S S25K266516 | 5,510.00 | 0.00 | 0.00 | 5,510.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1507 | DESARROLLO ECO COMPUTADORA HP AIO 1155 18.5 N/S 5CM3410DBC | 13,444.40 | 0.00 | 0.00 | 13,444.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1508 | DESARROLLO ECO COMPUTADORA EPSON L210 N/S S25K236445 | 5,510.00 | 0.00 | 0.00 | 5,510.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1509 | INST. DE LA MUJER MULTIFUNCIONAL EPSON L210 N/S S25K266550 | 5,510.00 | 0.00 | 0.00 | 5,510.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1510 | ADMON COMPUTADORA HP AIO 1155 N/S 5CM34402WR | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1511 | GOBIERNO COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE34800XK | 15,064.92 | 0.00 | 0.00 | 15,064.92 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1512 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380552 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1513 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01379005 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1514 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380396 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1515 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380357 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1516 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380481 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1517 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380324 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1518 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380046 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1519 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380478 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1520 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380590 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1521 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380421 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |

Tultitlán
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**Cuenta Pública 2020**
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**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1522 | ADMON COMPUTADORA HP AIO 1155 18.5 N/S 5CM34402LD | 16,182.00 | 0.00 | 0.00 | 16,182.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1523 | SEXTA REG. IMPRESORA HP P1102W N/S VND3Q36535 | 3,828.00 | 0.00 | 0.00 | 3,828.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1524 | SEGUNDA SIND. PROYECTOR BENQ MS521P N/S PDMCD01383000 | 10,967.80 | 0.00 | 0.00 | 10,967.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1525 | ADMON SERVIDOR HP ML350P GEN 8 N/S 2M2349006K8 | 78,856.80 | 0.00 | 0.00 | 78,856.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1526 | ADMON DISCO DURO HP 6G DATA N/S THN35020U4 | 17,271.24 | 0.00 | 0.00 | 17,271.24 | 31/12/2015 |
| 1241 000000004 00000000000000001 1527 | MONITOR 19" BENQ N/S ETV9D07923019 | 4,512.40 | 0.00 | 0.00 | 4,512.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1528 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eb3 MONITOR DCLMQS064424 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1529 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecj MONITOR DCLMQS064431 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1530 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ebp MONITOR DCLMQS064428 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1531 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001e90 MONITOR DCLMQS064417 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1532 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ei9 MONITOR DCLMQS064412 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1533 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eed MONITOR DCLMQS064414 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1534 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eew MONITOR DCLMQS064418 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1535 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001edu MONITOR DCLMQS064408 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1536 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ebf MONITOR DCLMQS064416 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1537 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecx MONITOR DCLMQS064107 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1538 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ed1 MONITOR DCLMQS064429 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1539 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecu MONITOR DCLMQS063568 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1540 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eaz MONITOR DCLMQS064410 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1541 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001enu MONITOR DCLMQS064421 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1542 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ek5 MONITOR DCLMQS064409 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1543 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ejt MONITOR DCLMQS064433 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1544 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eni MONITOR DCLMQS064420 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1545 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ep2 MONITOR DCLMQS064429 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1546 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001elw MONITOR DCLMQS064427 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1547 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eli MONITOR DCLMQS064423 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1548 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001et1 MONITOR DCLMQS064419 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1549 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001esm MONITOR DCLMQS064413 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1550 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001elf MONITOR DCLMQS064389 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1551 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001em2 MONITOR DCLMQS064425 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1552 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001erf MONITOR DCLMQS064411 | 17,768.88 | 0.00 | 0.00 | 17,768.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1553 | ADMON COMPUTADORA AIO 1155 N/S SCM3410BF5 | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1554 | ADMON COMPUTADORA LENOVO AIO C240N/S CS01167067 | 11,078.00 | 0.00 | 0.00 | 11,078.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1555 | GOBIERNO COMPUTADORA LENOVO AIO C240 N/S CS01167053 | 11,078.00 | 0.00 | 0.00 | 11,078.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1556 | SERVICIOS PUB. COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3480157 | 15,054.92 | 0.00 | 0.00 | 15,054.92 | 31/12/2015 |

Tultitlán
2019-2021

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1557 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 1 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1558 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 2 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1559 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 3 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1560 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 4 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1561 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 5 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1562 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 6 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1563 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 7 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1564 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 8 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1565 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 9 DE 10 F-734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1566 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 10 DE10 F 734 | 3,319.05 | 0.00 | 0.00 | 3,319.05 | 31/12/2015 |
| 1241 000000004 00000000000000001 1567 | TESORERIA NO BREAK C/REGULADOR INTEGRADO 1,500 VA (1,020 W) MONTAJE EN RACK | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1568 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 1 DE 4 F-734 ESTELM | 9,964.40 | 0.00 | 0.00 | 9,964.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1569 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 2 DE 4 F-734 ESTELM | 9,964.40 | 0.00 | 0.00 | 9,964.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1570 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 3 DE 4 F-734 ESTELM | 9,964.40 | 0.00 | 0.00 | 9,964.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1571 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 4 DE 4 F-734 ESTELM | 9,964.40 | 0.00 | 0.00 | 9,964.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1572 | TESORERIA SERVIDOR, PROCESADOR 4 NUCLEOS 64 GB MEMORIA 3 X 1 TB F-291 SIU | 80,000.56 | 0.00 | 0.00 | 80,000.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 1573 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 1/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1574 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 2/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1575 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 3/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1576 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 4/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1577 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 5/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1578 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 6/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1579 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 7/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1580 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 8/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1581 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 9/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1582 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 10/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1583 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 11/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1584 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 12/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1585 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 13/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1586 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 14/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1587 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 " 15/15 F-291 | 21,000.64 | 0.00 | 0.00 | 21,000.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1588 | TESORERIA DISCO DURO EXTERNO 2TB RESPALDO CATASTRAL | 5,000.76 | 0.00 | 0.00 | 5,000.76 | 31/12/2015 |
| 1241 000000004 00000000000000001 1589 | TESORERIA DISCO DURO EXTERNO 2TB RESPALDO CATASTRAL | 5,000.76 | 0.00 | 0.00 | 5,000.76 | 31/12/2015 |
| 1241 000000004 00000000000000001 1590 | TESORERIA PLOTTER MULTIFUNCIONAL ESCANER 60 CM IMPRESION A COLOR, ETHERNET | 150,000.76 | 0.00 | 0.00 | 150,000.76 | 31/12/2015 |
| 1241 000000004 00000000000000001 1591 | SERV PUBLICOS IMPRESORA HP LASER JET P1102W N/S VND3Q90454 | 3,004.40 | 0.00 | 0.00 | 3,004.40 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1592 | OBRAS PUB. LINKSYS EA2700 DUAL BAND N600 RDUTER GIGABIT MARCA CISCO | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1593 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpc MONITOR 8cm35220d9 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1594 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrg MONITOR 8cm3521fq8 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1595 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hkm MONITOR 8cm35221fs5 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1596 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpd MONITOR 8cm3521cwq | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1597 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpj MONITOR 8cm3521cts | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1598 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpg MONITOR 8cm3521xyc | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1599 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hh7 MONITOR 8cm3521dbw | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1600 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hmp MONITOR 8cm3430zgp | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1601 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrd MONITOR 8cm3521gg1 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1602 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hnc MONITOR 8cm35211mx | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1603 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hn1 MONITOR 8cm35220d1 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1604 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hp8 MONITOR 8cm3521ctn | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1605 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpf MONITOR 8cm3521j8p | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1606 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hlp MONITOR 8cm3521cty | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1607 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrf MONITOR 8cm35221bh | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1608 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR4220CGS | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1609 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G845T 1TB N/S 3CR42208ZT | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1610 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42202G7 | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1611 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42202G4 | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1612 | DERECHOS HUMANOS LAPTOP MARCA ASUS X45A-MPR1-H NOTEBOOK N/S D1N0CX32952404 | 11,437.60 | 0.00 | 0.00 | 11,437.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1613 | SERVICIOS PUB. COMPUTADORA HP PAVILION 20 PENTIUM G845T 1TB N/S 3CR42202ZI | 15,022.00 | 0.00 | 0.00 | 15,022.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1614 | CONTRALORIA SERVIDOR DELL POWEREDGE R810 2xeon 2.0gh RAM 2X146Gb tf440 S/S | 66,990.00 | 0.00 | 0.00 | 66,990.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1615 | IMP PREDIAL IMPRESORA LASER HP P1102 N/S VND3W15582 F/171 MARTINEZ GARCIA | 4,151.64 | 0.00 | 0.00 | 4,151.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 1616 | ARCHIVO MPAL IMPRESORA HP LASER JET P1102W N/S VND3V38967 | 3,004.40 | 0.00 | 0.00 | 3,004.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1617 | ADMINISTRACION COMPUTADORA HP COMPAQ ONE 18-420 N/S 4CE44503XM | 13,050.00 | 0.00 | 0.00 | 13,050.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1618 | ADMINISTRACION COMPUTADORA HP COMPAQ ONE 18-420 N/S 4CE445040N | 13,050.00 | 0.00 | 0.00 | 13,050.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1619 | ADMON Z.O COMPUTADORA LENOVO ALL IN ONE IDEA PAD C260 N/S SCS02319587 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1620 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603JF F/168 ELEAZAR MARTINEZ | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1621 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603CD F/168 ELEAZAR MARTINEZ | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1622 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603BD F/168 ELEAZAR MARTINEZ | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1623 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603BV F/168 ELEAZAR MARTINEZ | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1624 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603CK F/168 ELEAZAR MARTINEZ | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1625 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | 38,860.00 | 0.00 | 0.00 | 38,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1626 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | 38,860.00 | 0.00 | 0.00 | 38,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1627 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | 38,860.00 | 0.00 | 0.00 | 38,860.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1628 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | 21,460.00 | 0.00 | 0.00 | 21,460.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1629 | SECRETARIA COMPUTADORA ACER DESKTOP N/S DZVHHAA00142703D2E9800 | 28,048.80 | 0.00 | 0.00 | 28,048.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1630 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N0T | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1631 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL436N1Y | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1632 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N0O | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1633 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361C1Q | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1634 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N2C | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1635 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N3Y | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1636 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N35 | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1637 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361MXG | 28,051.12 | 0.00 | 0.00 | 28,051.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1638 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521408300739 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1639 | IMPTO PREDIAL NO BREAK C/RLGULADOR RESPALDO 60 MIN 521408300738 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1640 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521408300693 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1641 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521408300692 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1642 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409300322 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1643 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409000321 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1644 | IMPTO PREDIAL NO BRLAK C/REGULADOR RESPALDO 60 MIN 521409300175 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1645 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 521409300178 | 3,230.60 | 0.00 | 0.00 | 3,230.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1646 | SEG CIUDADANA MULTIFUNCIONAL BROTHER 21ppm | 2,662.95 | 0.00 | 0.00 | 2,662.95 | 31/12/2015 |
| 1241 000000004 00000000000000001 1647 | SEG CIUDADANA MULTIFUNCIONAL BROTHER 21ppm | 2,662.96 | 0.00 | 0.00 | 2,662.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 1648 | SEG CIUDADANA KIT TIPO HUB C/ROUTER INHALAMBRICO 300 MPS 2.4 GHZ | 3,999.99 | 0.00 | 0.00 | 3,999.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1649 | SEG CIUDADANA KIT TIPO HUB C/ROUTER INHALAMBRICO 300 MPS 2.4 GHZ | 3,999.99 | 0.00 | 0.00 | 3,999.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1650 | SEG CIUDADANA KIT SERVIDOR CON 10 DISCOS EXTERNOS DE 1 TERABYTE | 15,207.22 | 0.00 | 0.00 | 15,207.22 | 31/12/2015 |
| 1241 000000004 00000000000000001 1651 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YYC | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1652 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YYD | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1653 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YY5 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1654 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZC4 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1655 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZHZ | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1656 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJR | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1657 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJZ | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1658 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJT | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1659 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJJ | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1660 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJ0 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1661 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZKW | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1662 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZKY | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |

Tultitlán
2019 - 2021

Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1663 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK2 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1664 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK3 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1665 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK8 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1666 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZLQ | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1667 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZQ3 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1668 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-016LA AMD E1-6015 4CI5220ZSX | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1669 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z11 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1670 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z21 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1671 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z23 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1672 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z25 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1673 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z37 | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1674 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z4Q | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1675 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z5K | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1676 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616BH | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1677 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616BY | 14,578.90 | 0.00 | 0.00 | 14,578.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 1678 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616B3 | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1679 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616DL | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1680 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616FM | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1681 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616FR | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1682 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616GN | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1683 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JC | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1684 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JJ | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1685 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JP | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1686 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JY | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1687 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JZ | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1688 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616M3 | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1689 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C15261673 | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1690 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C15261676 | 14,578.91 | 0.00 | 0.00 | 14,578.91 | 31/12/2015 |
| 1241 000000004 00000000000000001 1691 | TESORERIA SERVIDOR HP ML310 G8 N/S MX244500BW C/3 MEMORIAS 8GB DISCO 1 TB | 91,060.00 | 0.00 | 0.00 | 91,060.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1692 | EDUCACION COMPUTADORA LENOVO C260 DUAL CORE 4 GB RAM 1 TB DD PANTALLA 18.5" | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1693 | EDUCACION COMPUTADORA LENOVO C260 DUAL CORE 4 GB RAM 1 TB DD PANTALLA 18.5" | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1694 | Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02334200 | 9,512.00 | 0.00 | 0.00 | 9,512.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1695 | Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353420 | 9,512.00 | 0.00 | 0.00 | 9,512.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1696 | Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353398 | 9,512.00 | 0.00 | 0.00 | 9,512.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1697 | Z.O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02333887 | 9,512.00 | 0.00 | 0.00 | 9,512.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1698 | 2.0 COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353380 | 9,512.00 | 0.00 | 0.00 | 9,512.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1699 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET PRO X476 dw N/S CN5AS/SKJ098 | 7,052.08 | 0.00 | 0.00 | 7,052.08 | 31/12/2015 |
| 1241 000000004 00000000000000001 1700 | NOMINAS KIT IMPRESORA PRIMACY DE TARJETAS MARCA EVOLIS N/S PM1H0000RD | 89,996.00 | 0.00 | 0.00 | 89,996.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1701 | 2DA REGIDURIA MULTIFUNCIONAL HP LASER JET INK ADVANTAGE 2135 N/S CN5CS497PZ | 3,572.80 | 0.00 | 0.00 | 3,572.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1702 | INMUJER TABLETA ELECTRONICA MCA APPLE MOD 78511/B N/S DMPQFLC2FK10 | 6,999.99 | 0.00 | 0.00 | 6,999.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1703 | INMUJER LAPTOP MARCA HP BCM94314ZY N/S 5C6182JZS | 9,999.98 | 0.00 | 0.00 | 9,999.98 | 31/12/2015 |
| 1241 000000004 00000000000000001 1704 | INMUJER LAPTOP MARCA HP BCM94314ZY N/S 5C6182TRO | 9,999.98 | 0.00 | 0.00 | 9,999.98 | 31/12/2015 |
| 1241 000000004 00000000000000001 1705 | INGRESOS DISCO DURO ADATA 1TB N/S F/228 ANTARTIC N/S D22301-167 TRASCEND | 2,668.00 | 0.00 | 0.00 | 2,668.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1706 | CONTRALORIA CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847310 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1707 | CONTRALORIA CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847311 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1708 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847312 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1709 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847306 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1710 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847307 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1711 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847309 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1712 | MULTIFUNCIONAL EPSON L575 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1713 | ROUTER AC 1200 DUAL BAND GIGABI LINKSYS | 5,046.00 | 0.00 | 0.00 | 5,046.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1714 | MULTIFUNCIONAL EPSON L575 N/S W98Y039082 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1715 | MULTIFUNCIONAL EPSON L575 N/S W98Y043438 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1716 | MULTIFUNCIONAL EPSON L575 N/S W98Y076092 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1717 | MULTIFUNCIONAL EPSON L575 N/S W98Y073744 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1718 | MULTIFUNCIONAL EPSON L575 N/S W98Y059414 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1719 | MULTIFUNCIONAL EPSON L575 N/S W98Y072690 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1720 | MULTIFUNCIONAL EPSON L575 N/S W98Y073727 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1721 | MULTIFUNCIONAL EPSON L575 N/S W98Y059403 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1722 | MULTIFUNCIONAL EPSON L575 N/S W98Y039685 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1723 | MULTIFUNCIONAL EPSON L575 N/S W98Y073148 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1724 | MULTIFUNCIONAL EPSON L220 GNK352070 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1725 | MULTIFUNCIONAL EPSON L220 GNK348007 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1726 | MULTIFUNCIONAL EPSON L220 GNK34802 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1727 | MULTIFUNCIONAL EPSON L220 GNK351697 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1728 | MULTIFUNCIONAL EPSON L220 GNK348009 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1729 | MULTIFUNCIONAL EPSON L220 GNK348047 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1730 | MULTIFUNCIONAL EPSON L220 GNK352022 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1731 | MULTIFUNCIONAL EPSON L220 GNK348058 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1732 | MULTIFUNCIONAL EPSON L220 GNK348020 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1733 | MULTIFUNCIONAL EPSON L220 GNK348033 | 4,872.00 | 0.00 | 0.00 | 4,872.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1734 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWCY | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1735 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KVH9 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1736 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYL | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1737 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYR | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1738 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KUUT | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1739 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWB7 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1740 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWAZ | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1741 | TESORERIA SCANNER CANON DR M160 II N/S GX322612 | 30,763.20 | 0.00 | 0.00 | 30,763.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1742 | TESORERIA SCANNER CANON DR M160 II N/S GX322611 | 30,763.20 | 0.00 | 0.00 | 30,763.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1743 | TESORERIA SCANNER CANON DR M160 II N/S GX322622 | 30,763.20 | 0.00 | 0.00 | 30,763.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1744 | TESORERIA SCANNER CANON DR M160 II N/S GX322623 | 30,763.20 | 0.00 | 0.00 | 30,763.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1745 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049HGH747218 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1746 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049HGH746626 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1747 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049F6H667635 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1748 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U64049F6H667634 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1749 | TESORERIA LAPTOP LENOVO YOGA 500 CI3 N/S R90JY287 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1750 | TESORERIA LAPTOP LENOVO YOGA 500 CI3 N/S R90JY284 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1751 | TESORERIA LAPTOP LENOVO YOGA 500 CI3 N/S R90KJ0J2M | 16,999.99 | 0.00 | 0.00 | 16,999.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1752 | TESORERIA LAPTOP LENOVO 80RK001KLM N/S PF0MARGW | 16,999.99 | 0.00 | 0.00 | 16,999.99 | 31/12/2015 |
| 1241 000000004 00000000000000001 1753 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW4P | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1754 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW45 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1755 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWOP | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1756 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7NP | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1757 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW67 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1758 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW3S | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1759 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KV7T | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1760 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYZ | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1761 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015DSY | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1762 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ0157T9 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1763 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KV7Z | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1764 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300 22ACL N/S PQ015CYC | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1765 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KVPH | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1766 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW6C | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1767 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWDE | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1768 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7Z6 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1769 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW4V | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1770 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B831 | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1771 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWOT | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1772 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300 22ACL N/S PQ015DAZ | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1773 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B82C | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1774 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01D7ZC | 18,361.83 | 0.00 | 0.00 | 18,361.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1775 | TESORERIA LAPTOP DELL N/S 97151C2 MODELO 3552 F/520 P.E 41 02/17 | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1776 | TESORERIA LAPTOP ACER N/S NXGJVAL0016350D17F7800 MOD 3552 F/520 P.E41 02/17 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1777 | CONTR COMPUTADORA HP ALL IN ONE N/S 8CC70210GH 23.8 P MOD 24-9020LA P.E 198 | 22,446.00 | 0.00 | 0.00 | 22,446.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1778 | PATRIMONIO COMPUTADORA HP ALL IN ONE N/S 8CC71009ND 23.8 P 24-9020LA P.E201 | 22,446.00 | 0.00 | 0.00 | 22,446.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1779 | SERV PUB COMPUTADORA LENOVO C-SERILS N/S MP15B200 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1780 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15ANJG 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1781 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B1DW 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1782 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B4DL 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1783 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B1JJ 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1784 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP159FND 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1785 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B4CG 19 PULG P.E 207/06/2017 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1786 | TESORERIA COMPUTADORA ACER 1TB RAM 4GB N/S DQB6ZAL0037150D56F3000 P.E 148 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1787 | COMUNICACION SOCIAL DISCO DURO TOSHIBA CANVIO 5TB S/N Z6F9K9SNFFYD F/1128 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1788 | TESORERIA EGRESOS IMPRESORA EPSON LQ590 10 PULG 24 AGUJA 529 CPS-FSQY224201 | 9,387.88 | 0.00 | 0.00 | 9,387.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 1789 | TESORERIA HP LAPTOP N/S 5CD7188LZL AMC DUAL CORE A4-9120 500 GB P.E 98/SEPT | 9,576.96 | 0.00 | 0.00 | 9,576.96 | 31/12/2015 |
| 1241 000000004 00000000000000001 1790 | TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315559 P.E 182 01/2018 | 119,480.00 | 0.00 | 0.00 | 119,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1791 | TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315638 P.E 182 01/2018 | 119,480.00 | 0.00 | 0.00 | 119,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1792 | TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315557 P.E 182 01/2018 | 119,480.00 | 0.00 | 0.00 | 119,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1793 | TESORERIA SCANNER CANON MODELO DR-G110 N/S GG315549 P.E 182 01/2018 | 119,480.00 | 0.00 | 0.00 | 119,480.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1794 | TESO COMPUTADORA HP PAVILION ALL IN 1 23 FULL HD N/S 8CC73351YT6 P.E 107/02 | 31,942.92 | 0.00 | 0.00 | 31,942.92 | 31/12/2015 |
| 1241 000000004 00000000000000001 1795 | TESO SERVIDOR DELL POWEREDGE T30 8 GB DISCO DURO 1 TB P.E 141 /FEB 2018 | 57,535.49 | 0.00 | 0.00 | 57,535.49 | 31/12/2015 |
| 1241 000000004 00000000000000001 1796 | TESORERIA LAPTOP HP PAVILLION 1 TB N/S 5cd731911j AZUL P.E 25 MAYO 18 | 16,076.44 | 0.00 | 0.00 | 16,076.44 | 31/12/2015 |
| 1241 000000004 00000000000000001 1797 | TESORERIA LAPTOP HP PAVILLION 1 TB N/S 5dd7319125 AZUL P.E 25 MAYO 18 | 16,076.44 | 0.00 | 0.00 | 16,076.44 | 31/12/2015 |
| 1241 000000004 00000000000000001 1798 | NVR 16 CANALES IP TEN 4K RESOLUCION HDMI N/S C04455401 P.E 21 SEP 2018 | 34,985.60 | 0.00 | 0.00 | 34,985.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1799 | NVR 16 CANALES IP TEN 4K RESOLUCION HDMI N/S 632810887 P.E 21 SEP 2018 | 34,985.60 | 0.00 | 0.00 | 34,985.60 | 31/12/2015 |
| 1241 000000004 00000000000000001 1800 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FL0N P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1801 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FS99 P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1802 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D388FSVE P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1803 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D388FVJU P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1804 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FXLK P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1805 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FXTX P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1806 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FYFH P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1807 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D388C5V0 P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1808 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D388CSVK P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1809 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389L8S6 P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1810 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389LY67 P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1811 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D38E21YX P.E 21 SEP 2018 | 12,446.80 | 0.00 | 0.00 | 12,446.80 | 31/12/2015 |
| 1241 000000004 00000000000000001 1812 | JOYSTICK PALANCA 3D MARCA HIKVISION N/S 143262950 P.E 21 SEP 2018 | 5,772.62 | 0.00 | 0.00 | 5,772.62 | 31/12/2015 |
| 1241 000000004 00000000000000001 1813 | JOYSTICK PALANCA 3D MARCA HIKVISION N/S 143262974 P.E 21 SEP 2018 | 5,772.63 | 0.00 | 0.00 | 5,772.63 | 31/12/2015 |
| 1241 000000004 00000000000000001 1814 | CPU DELL W/G PARA DOS MONITORES N/S 2UA50739NQ P.E 21 SEP 2018 | 30,160.00 | 0.00 | 0.00 | 30,160.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1815 | CPU DELL W/G PARA DOS MONITORES N/S 2UA50740NQ P.E 21 SEP 2018 | 30,160.00 | 0.00 | 0.00 | 30,160.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1816 | SUTEYM HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M5P P.E 83 OCT/18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1817 | SUTEYM HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LCW P.E 83 OCT/18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1818 | SINDICATURA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M28 P.E 83 OCT18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1819 | SECRETARIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LL3 P.E 83 OCT/18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1820 | DELEG. Z.O HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LK3 P.E 83 OCT/18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1821 | TESORERIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8162M3N P.E 83 OCT18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1822 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M59 P.E 83 OCT1 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1823 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LJ4 P.E 83 OCT1 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1824 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8211NSF P.E 83 OCT1 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1825 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M6W P.E 83 OCT/ | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1826 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M5Q P.E 83 OCT1 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1827 | TESORERIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LJ3 P.E 83 OCT18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1828 | CONTRALORIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LJQ P.E 83 OCT18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1829 | SECRETARIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M3Z P.E 83 OCT/18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1830 | SINDICATURA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC821NQT P.E 83 OCT18 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1831 | COM SOCIAL SISTEMA INHALAMBRICO CAMARA DE VIDEO Y MICROFONO SERIE FP E-189 | 17,335.01 | 0.00 | 0.00 | 17,335.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 1832 | TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CJD P.E 180 | 14,036.00 | 0.00 | 0.00 | 14,036.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1833 | TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CKG P.E 180 | 14,036.00 | 0.00 | 0.00 | 14,036.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1834 | TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CL8 P.E 180 | 14,036.00 | 0.00 | 0.00 | 14,036.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1835 | ADMON LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CJB P.E 180 DIC | 14,036.00 | 0.00 | 0.00 | 14,036.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1836 | TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CLT P.E 180 | 14,036.00 | 0.00 | 0.00 | 14,036.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1837 | P. CIVIL COMPUTADORA LG LED DELL MODELO 19M38 N/S 811NTUWBM470 P.E 149/MZO | 19,662.00 | 0.00 | 0.00 | 19,662.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1838 | P. CIVIL COMPUTADORA LG LED DELL MODELO 19M38 N/S 811NTPCBM284 P.E 149/MZO | 19,662.00 | 0.00 | 0.00 | 19,662.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1839 | NOMINAS MULTIFUNCIONAL CENTER BROTHER N/S U84205F7N482128 P.E 150 MZO 19 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1840 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J3XXZS2 MONIT.812NTEP4G500 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1841 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J3LXZS2 MONIT.811NTVSBM335 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1842 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CMN9KQ2 MONIT.811NTBKBM453 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1843 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J4320T2 MONIT.811NTKFBM661 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1844 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CM7BKQ2 MONIT.812NTNH4G503 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1845 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J4FW2S2 MONIT.811NTBKBM501 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1846 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CMKCKQ2 MONIT.811NTYTBM290 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1847 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J502DT2 MONIT.811NTJJBM308 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1848 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CMM8KQ2 MONIT.811NTZNBM341 P.E 1 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1849 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CLYBKQ2 MONIT.811NTWXBM323 P.E 186 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1850 | DES ECON DESKTOP DELL 3470 8GB N/S CPU 6HCCKQ2 MONIT. 811NTSUBM270 P.E 18 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1851 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8P1XC P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1852 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BL P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1853 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB18W1G3 P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1854 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8N298 P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1855 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CND18V2D5 P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1856 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BJ P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1857 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BB P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1858 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8W1FE P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1859 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BX P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1860 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BD P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1861 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BW P.E 186 MZO 19 | 6,699.00 | 0.00 | 0.00 | 6,699.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1862 | DES ECON SERVIDOR WESTER DIGITAL PR2100 NAS 2 VIAS 8TB N/S GMD8YH2 P.E 186 | 62,292.00 | 0.00 | 0.00 | 62,292.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1863 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL902318X MONITOR N/S 1CR841138C P.E | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1864 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231DN MONITOR N/S 1CR84113BH P.E | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1865 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231DM MONITOR N/S 1CR8411397 P.E | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1866 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231CT MONITOR N/S 1CR841138K P.E | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1867 | DES.URBANO COMPUTADORA HP 19KA DISPLAY N/S CNC8382FPQ P.E 24/05/19 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1868 | DES.URBANO COMPUTADORA HP 19KA DISPLAY N/S CNC8382FNW P.E 24/05/19 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1869 | DES.URBANO COMPUTADORA DELL DESKTOP N/S MXL9023361 P.E 24/05/19 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1870 | DES.URBANO COMPUTADORA DELL DESKTOP N/S MXL9023320 P.E 24/05/19 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1871 | DES.URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224QW P.E 24/05/2019 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1872 | DES.URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224RJ P.E 24/05/2019 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1873 | DES.URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224VD P.E 24/05/2019 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1874 | SECRETARIA COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202BF03000 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1875 | SECRETARIA COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202A833000 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1876 | SUB. INGRESOS SERVIDOR INTEL ZEON-BRONCE 3104 N/S 2M2906029R6 P.F 62 05/2019 | 54,520.12 | 0.00 | 0.00 | 54,520.12 | 31/12/2015 |
| 1241 000000004 00000000000000001 1877 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S GONKZT2 P.E 64 05/19 | 20,879.00 | 0.00 | 0.00 | 20,879.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1878 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S G07CZT2 P.E 64 05/19 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1879 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S HYQGGS2 P.E 64 05/19 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1880 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S JVQGGS2 P.E 64 05/19 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1881 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S 5XQGGS2 P.E 64 05/19 | 20,881.00 | 0.00 | 0.00 | 20,881.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1882 | SEG CIUDADANA SCANNER CANON SCANFRONT 400 N/S 1255C002A C/AD P.E 65 05/2019 | 38,999.20 | 0.00 | 0.00 | 38,999.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1883 | SUBTESO INGRESOS IMPRESORA HP LASERJET M506DN N/S PHBGT23294 P.C. 3 05/2019 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1884 | CONTRAL COMPUTADORA ACER ASPIREAC20-720 N/S DQB6ZAL00383202AE73000 P.C. 4 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1885 | CONTRAL COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202B083000 P.C. 4 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1886 | CONTRAL COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202AC83000 P.C. 4 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1887 | ADMINISTRACION COMPUTADORA HP MOD 20C408LA N/S 8CC8461D0C P.C. 43 MAYO | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1888 | ADMINISTRACION COMPUTADORA HP MOD 20C408LA N/S 8CC8461D0F P.C. 43 MAYO | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1889 | SEG CIUDADANA SERVIDOR DELL T30 XEON E3-1125 SYST N/S 5D8P912 P.C. 46 MAYO | 65,772.00 | 0.00 | 0.00 | 65,772.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1890 | SERV GRALES LAPTOP HP 14-CK0010LA N/S 5CG847595D MOD 14-CK0010LA P.E 70 JUN | 12,470.00 | 0.00 | 0.00 | 12,470.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1891 | TESORERIA SWITCH CISCO GIGABIT SG220-50 48 PTOS N/S DNI230400PB P.E 187/06 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1892 | TESORERIA SWITCH CISCO GIGABIT SG220-50 48 PTOS N/S DNI230400U2 P.E 187/06 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1893 | EDUCACIÓN COMPUTADORA LENOVO 520-22AST N/S MP1F7LCE P.C. 33 JUNIO 2019 | 10,991.16 | 0.00 | 0.00 | 10,991.16 | 31/12/2015 |
| 1241 000000004 00000000000000001 1894 | EDUCACIÓN COMPUTADORA LENOVO 520-22AST N/S MP1F7LDB P.C. 33 JUNIO 2019 | 10,991.16 | 0.00 | 0.00 | 10,991.16 | 31/12/2015 |
| 1241 000000004 00000000000000001 1895 | EDUCACIÓN LAPTOP INTEL QUAD CORE N/S SCD84641WY P.C. 33 JUNIO 2019 | 8,389.01 | 0.00 | 0.00 | 8,389.01 | 31/12/2015 |
| 1241 000000004 00000000000000001 1896 | SUBTESO INGRESOS COMPUTADORA HP MOD. 400 N/S 8CG9083G1Z P.C. 15 31/08/19 | 19,140.00 | 0.00 | 0.00 | 19,140.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1897 | COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYMHHNJ1WK P.C. 13 SEP 19 | 26,291.40 | 0.00 | 0.00 | 26,291.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1898 | COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYMHNTJ1WK P.C. 13 SEP 19 | 26,291.40 | 0.00 | 0.00 | 26,291.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1899 | COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYMHR9J1WK P.C. 13 SEP 19 | 26,291.40 | 0.00 | 0.00 | 26,291.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1900 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D3KKZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1901 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D4OKZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1902 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S DD8LZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1903 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D2NGZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1904 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S CZL6ZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1905 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S CZWGZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1906 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S 4KMJZT2 P.C. 22 SEPT 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1907 | SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S D3DGZT2 P.C 23 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1908 | SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S 4LIMZT2 P.C 23 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1909 | SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S 2VTHJV2 P.C 23 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000000001 1910 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S 2V1PJV2 P.C 24 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1911 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S D43HZT2 P.C 24 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1912 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S CZKKZT2 P.C 24 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1913 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S D01JZT2 P.C 24 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1914 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S CZWHZT2 P.C 25 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1915 | SECRETARIA-RECLUTAMIENTO COMPUTADORA DELL VOSTRO 3470 N/S CYYKZT2 P.C 26 SE | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1916 | REGISTRO CIVIL COMPUTADORA DELL VOSTRO 3470 N/S 4M2DZT2 P.C 27 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1917 | SECRETARIA (TRANSPORTE) COMPUTADORA DELL VOSTRO 3470 N/S D0VKZT2BP.C 27 SEP | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1918 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S 4KPFZT2 P.C 29 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1919 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S D2YGZT2 P.C 29 SEPT 2019 | 17,620.40 | 0.00 | 0.00 | 17,620.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1920 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S D04HZT2 P.C 29 SEPT 2019 | 17,620.40 | 0.00 | 0.00 | 17,620.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1921 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S 4KTDZT2 P.C 29 SEPT 2019 | 17,620.40 | 0.00 | 0.00 | 17,620.40 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1922 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D4MJZT2 P.C 30 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1923 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D3HKZT2 P.C 30 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1924 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S CZTL7T2 P.C 30 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1925 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D4LGZT2 P.C 30 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1926 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S 4HSHZT2 P.C 30 SEPT 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1927 | COM SOCIAL CAMARA CANON MOD 800D N/S 182031002170 P.C 22 OCT 2019 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1928 | COM SOCIAL CAMARA CANON MOD 800D N/S 182031007137 P.C 22 OCT 2019 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1929 | COM SOCIAL CAMARA CANON MOD 800D N/S 182031000038 P.C 22 OCT 2019 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1930 | COM SOCIAL CAMARA DE VIDEO SONY MOD. FDX-AV33 N/S 3249418 P.C 22 OCT 2019 | 38,280.00 | 0.00 | 0.00 | 38,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1931 | COM SOCIAL DRON DJI MOD PLANTOM 4R UNIT N/S WM331A P.C 22 OCT 2019 | 44,080.00 | 0.00 | 0.00 | 44,080.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1932 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460109 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1933 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460200 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1934 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460201 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1935 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460220 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1936 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460223 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1937 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192460232 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1938 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CC5B192461252 P.E 225 OCT 19 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1939 | COM. SOCIAL LAPTOP DELL VOSTRO 14 N/S 4QGS592 P.E 158 NOV 2019 | 15,747.00 | 0.00 | 0.00 | 15,747.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1940 | ADMON-SISTEMAS LAPTOP DELL VOSTRO 14 N/S 20526221270 P.E 159 NOV 2019 | 15,747.00 | 0.00 | 0.00 | 15,747.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1941 | SEG CIUDADANA160 LAPTOP DELL VOSTRO 14 N/S 9944640470 P.E 160 NOV 2019 | 15,747.00 | 0.00 | 0.00 | 15,747.00 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1942 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T60/9QT0RX2 P.C.116 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1943 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T6T/9TKZQX2 P.C.117 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1944 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T5S/9QL7QX2 P.C.118 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000000001 1945 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T62/9R5YQX2 P.C.119 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1946 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T5Y/9QQYQX2 P.C.120 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1947 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T6G/9T9VQX2 P.C. 122 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1948 | PRESIDENCIA COMP DELL VOSTRO 3470 N/S 1CR9070T77/9QH0RX2 P.C. 123 NOV 19 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 1949 | ADMON CONMUTADOR MULTILINEA SAMSUNG N/S S2JC909290L P.C. 4 DIC 19 | 40,835.00 | 0.00 | 0.00 | 40,835.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1950 | ADMON CONMUTADOR MULTILINEA SAMSUNG N/S S2JD712418F P.C. 4 DIC 19 | 40,835.00 | 0.00 | 0.00 | 40,835.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1951 | TESORERIA INGRESOS SWITCH CISCO N/S DNI230700L0 P.C. 55 DIC 2019 | 14,372.40 | 0.00 | 0.00 | 14,372.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1952 | TESORERIA INGRESOS SWITCH CISCO N/S DNI2313D47R P.C. 55 DIC 2019 | 14,372.40 | 0.00 | 0.00 | 14,372.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1953 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HFT P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1954 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWR P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1955 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HDF P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1956 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HX8 P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1957 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HVY P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1958 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWL P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1959 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWG P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1960 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HGL P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1961 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HJ0 P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1962 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HX0 P.C. 56 DIC 2019 | 13,424.78 | 0.00 | 0.00 | 13,424.78 | 31/12/2015 |
| 1241 000000004 00000000000000001 1963 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWQ P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1964 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HTK P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1965 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HK2 P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1966 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8514RD4 P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1967 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HBV P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1968 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HNV P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1969 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491J23 P.C. 56 DIC 2019 | 13,424.79 | 0.00 | 0.00 | 13,424.79 | 31/12/2015 |
| 1241 000000004 00000000000000001 1970 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM6G0JW PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1971 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850M9 PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1972 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850B9 PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1973 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850DW PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1974 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850JF PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1975 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850JJ PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1976 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850KB PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1977 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850KV PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1978 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850LX PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1979 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MJ PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |
| 1241 000000004 00000000000000001 1980 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MQ PC59 DIC | 8,816.82 | 0.00 | 0.00 | 8,816.82 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 1981 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MZ PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1982 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850N9 PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1983 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850NY PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1984 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850PN PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1985 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850Q7 PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1986 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850QK PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1987 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850QR PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1988 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850RD PC59 DIC | 8,816.83 | 0.00 | 0.00 | 8,816.83 | 31/12/2015 |
| 1241 000000004 00000000000000001 1989 | SEG CIUD MODEM 1 N/S 0002 PC 109 DIC 2019 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1990 | SEG CIUD MODEM 1 N/S 0003 PC 109 DIC 2019 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1991 | SEG CIUD MODEM 1 N/S 0004 PC 109 DIC 2019 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1992 | OBRAS PUB ESCANER EPSON MOD WORKFORCE DS 870 N/S X5XS00206 PC 75 DIC 2019 | 22,968.00 | 0.00 | 0.00 | 22,968.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1993 | OBRAS PUB ESCANER EPSON MOD WORKFORCE DS-870 N/S X5XS002714 PC 75 DIC 2019 | 22,968.00 | 0.00 | 0.00 | 22,968.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1994 | OBR PUB ESTACION TOTAL SOKKIA MOD IM105 N/S ZS0084 02 PC 76 DIC 2019 | 177,016.00 | 0.00 | 0.00 | 177,016.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 1995 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S BJGX703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1996 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S BPHZ703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1997 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S D6VX703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1998 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 1DVX703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 1999 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 1LHZ703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 2000 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 27VX703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 2001 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 28VX703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 2002 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 48VX703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 2003 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 53RY703 PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 2004 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 9GVZ703PC 77 DIC 2019 | 15,996.40 | 0.00 | 0.00 | 15,996.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 2005 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NQQ PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2006 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NRC PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2007 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NYX PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2008 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384N86 PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2009 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NBP PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2010 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NCL PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2011 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MLS PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2012 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKX PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2013 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKZ PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJ8 PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2015 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NHT PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 2016 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NNC PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2017 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKQ PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2018 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJ9 PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2019 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJW PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2020 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MK2 PC 88 DIC 2019 | 10,991.00 | 0.00 | 0.00 | 10,991.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2021 | 11VA RECIDURIA COMPUTADORA DELL VOSTRO 3470 N/S 2W1MJV2 P.E 173 DIC 2019 | 16,060.20 | 0.00 | 0.00 | 16,060.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 2022 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942308 PC 109 DIC 2019 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2023 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942505 PC 109 DIC 2019 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2024 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942510 PC 109 DIC 2019 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2025 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942508 PC 109 DIC 2019 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2026 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049600 PC 109 DIC 2019 | 56,840.00 | 0.00 | 0.00 | 56,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2027 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049604 PC 109 DIC 2019 | 56,840.00 | 0.00 | 0.00 | 56,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2028 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049614 PC 109 DIC 2019 | 56,840.00 | 0.00 | 0.00 | 56,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2029 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049671 PC 109 DIC 2019 | 56,840.00 | 0.00 | 0.00 | 56,840.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2030 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000893 PC 109 DIC 2019 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2031 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000894 PC 109 DIC 2019 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2032 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000895 PC 109 DIC 2019 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2033 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000896 PC 109 DIC 2019 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2034 | SEG CIUD MODEM 1 N/S 0001 PC 109 DIC 2019 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 2035 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735CG P.E 127/FEB/2020 | 21,857.01 | 0.00 | 0.00 | 21,857.01 | 25/02/2020 |
| 1241 000000004 00000000000000001 2036 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735F7 P.E 127/FEB/2020 | 21,857.00 | 0.00 | 0.00 | 21,857.00 | 25/02/2020 |
| 1241 000000004 00000000000000001 2037 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735H6 P.E 127/FEB/2020 | 21,857.00 | 0.00 | 0.00 | 21,857.00 | 25/02/2020 |
| 1241 000000004 00000000000000001 2038 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735LQ P.E 127/FEB/2020 | 21,857.00 | 0.00 | 0.00 | 21,857.00 | 25/02/2020 |
| 1241 000000004 00000000000000001 2039 | TESORERIA P. ESP EQUIPO HP PRODESK 400 G6 SFF N/S MI.X9506BZ25 P.C 5/07/2020 | 18,587.56 | 0.00 | 0.00 | 18,587.56 | 31/07/2020 |
| 1241 000000004 00000000000000001 2040 | PATRIMONIO SERVIDOR DELL POWEREDGE N/S 2R2X513 P.E 19 JULIO 2020 | 47,071.87 | 0.00 | 0.00 | 47,071.87 | 02/07/2020 |
| 1241 000000004 00000000000000001 2041 | PATRIMONID IMPRESORA ZEBRA MODELO GK420T N/S 29J194802015 P.E 19 JULIO 2020 | 15,653.24 | 0.00 | 0.00 | 15,653.24 | 02/07/2020 |
| 1241 000000004 00000000000000001 2042 | PATRIMONIO ESCANNER FUJITSU MOD F1-7280 N/S A2JDC07509 P.E 19 JULIO 2020 | 69,460.80 | 0.00 | 0.00 | 69,460.80 | 02/07/2020 |
| 1241 000000004 00000000000000001 2043 | PATRIMONIO TABLET LENOVO MOD PB2-670Y N/S HGAES53V P.EN 55 JUL/2020 | 8,932.00 | 0.00 | 0.00 | 8,932.00 | 31/07/2020 |
| 1241 000000004 00000000000000001 2044 | PATRIMONIO TABLET LENOVO MOD PB2-670Y N/S HGAES4C6 P.EN 55 JUL/2020 | 8,932.00 | 0.00 | 0.00 | 8,932.00 | 31/07/2020 |
| 1241 000000004 00000000000000001 2045 | PATRIMONIO TABLET LENOVO MOD PB2-670Y N/S HGAES50L P.EN 55 JUL/2020 | 8,932.00 | 0.00 | 0.00 | 8,932.00 | 31/07/2020 |
| 1241 000000004 00000000000000001 2046 | SEG CIUD. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TNY P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2047 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T0C P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2048 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T38 P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2049 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381SZ3 P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2050 | TESORERIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381ST0 P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 2051 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T0W P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2052 | SECRETARIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TQN P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2053 | SINDICATURA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TRM P.E 39 SEP/202 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2054 | SECRETARIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TRJ P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2055 | ADMON.COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TNG P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2056 | SINDICATURA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TMT P.E 39 SEP/202 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2057 | DES. URB Y MEDIO AMB. HP PRODESK 405 G4 AMD N/S 8CC9381T5M P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2058 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T8P P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2059 | DES. URB Y MEDIO AMB HP PRODESK 405 G4 AMD N/S 8CC9381TS9 P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2060 | DES. URB Y MEDIO AMB HP PRODESK 405 G4 AMD N/S 8CC9381TFM P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2061 | SECRETARIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TR9 P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2062 | ADMON. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TPW P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2063 | DES. URB YMEDIO. AMB HP PRODESK 405 G4 AMD N/S 8CC9311TQF P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2064 | DES. URB YMEDIO. AMB HP PRODESK 405 G4 AMD N/S 8CC9381TLF P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2065 | DES. URB Y MEDIO AMB. HP PRODESK 405 64 AMD N/S 8CC9381TQS P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2066 | ADMON COMPUTADORA HP PRODESK 405 64 AMD N/S 8CC9381TMV P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2067 | SERV PUB. COMPUTADORA HP PRODESK 405 64 AMD N/S 8CC9381TD0 P.E 39 SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2068 | EDUC. CULT. Y TURISMO HP PRODESK 405 64 AMD N/S 8CC9381TJD P.E SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2069 | SECRETARIA COMPUTADORA HP PRODESK 405 64 AMD N/S 8CC9381TQK P.E SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2070 | DES URB. Y MEDIO AMB. HP PRODESK 405 64 AMD N/S 8CC9381TS6 P.E SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2071 | DES URB. Y MEDIO AMB. HP PRODESK 405 64 AMD N/S 8CC9381TN8 P.E SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2072 | SECRETARIA COMPUTADORA HP PRODESK 405 64 AMD N/S 8CC9381TS7 P.E SEP/2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 09/09/2020 |
| 1241 000000004 00000000000000001 2073 | COM.SOCIAL SERVIDOR POWER EDGE R240 XEON E-2124 N/S R240BG2T3Y P.E 81/09/20 | 108,376.64 | 0.00 | 0.00 | 108,376.64 | 22/09/2020 |
| 1241 000000004 00000000000000001 2074 | C. JURIDICA COMPUTADORA HP PRODESK 405 G4 N/S 8CC9381TQH P.E 78 OCT 2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 07/10/2020 |
| 1241 000000004 00000000000000001 2075 | C. JURIDICA COMPUTADORA HP PRODESK 405 G4 N/S 8CC9381TRG P.E 78 OCT 2020 | 14,256.40 | 0.00 | 0.00 | 14,256.40 | 07/10/2020 |
| 1241 000000004 00000000000000001 2076 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S 8J7DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2077 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S F67DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2078 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S 2J7DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2079 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S 585YQ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2080 | PROG Y EVAL. COMPUTADORA DELL VOSTRO 3471 8G N/S 4J7DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2081 | REG. CIVIL. COMPUTADORA DELL VOSTRO 3471 8G N/S CJ7DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2082 | EDUC. CULTURA. COMPUTADORA DELL VOSTRO 3471 8G N/S 585YQ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2083 | COORD BIBLIOTECAS. COMPUTADORA DELL VOSTRO 3471 8G N/S 5J7DJ13 P.E 98/NOV/ | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2084 | COM. SOCIAL COMPUTADORA DELL VOSTRO 3471 8G N/S 1J7DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2085 | COORD BIBLIOTECAS COMPUTADORA DELL VOSTRO 3471 8G N/S CJ7DJ13 P.E 98/NOV/2 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 2086 | COM. SOCIAL COMPUTADORA DELL VOSTRO 3471 8G N/S BJ7DJ13 P.E 98/NOV/2020 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 27/11/2020 |
| 1241 000000004 00000000000000001 2087 | ADMON DVR 16CANALES HIKVISION MOD DS-7216HQHI-K1 N/S C38030782 P.E 36/12/20 | 0.00 | 6,960.00 | 0.00 | 6,960.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00036 01/12/2020 E 00036 00036 | ADMON DVR 16CANALES HIKVISION MOD DS-7216HQHI-K1 N/S C38030782 P.E 36/12/20 | | 6,960.00 | 0.00 | | |
| | TOTAL: | | 6,960.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2088 | DERECHOS HUMANOS COMPUTADORA DELL VOSTRO 3471 N/S J75YQ13 P.E 168/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2020 E 00168 00168 | DERECHOS HUMANOS COMPUTADORA DELL VOSTRO 3471 N/S J75YQ13 P.E 169/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2089 | SEG CIUD P. CIVIL COMPUTADORA DELL VOSTRO 3471 N/S 785YQ13 P.E 168/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 02/12/2020 E 00168 00168 | SEG CIUD P. CIVIL COMPUTADORA DELL VOSTRO 3471 N/S 785YQ13 P.E 169/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2090 | SEG CIUD P. CIVIL COMPUTADORA DELL VOSTRO 3471 N/S C75YQ13 P.E 168/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 02/12/2020 E 00168 00168 | SEG CIUD P. CIVIL COMPUTADORA DELL VOSTRO 3471 N/S C75YQ13 P.E 169/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2091 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S DH7DJ13 P.E 168/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 02/12/2020 E 00168 00168 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S DH7DJ13 P.E 169/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2092 | SEG CIUD. P CIVIL COMPUTADORA DELL VOSTRO 3471 N/S 357DJ13 P.E 168/DIC/2020 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 02/12/2020 E 00168 00168 | SEG CIUD. P CIVIL COMPUTADORA DELL VOSTRO 3471 N/S 357DJ13 P.E 169/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2093 | PRESIDENCIA COMPUTADORA DELL VOSTRO 3471 N/S D57DJ13 P.E 168/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 02/12/2020 E 00168 00168 | PRESIDENCIA COMPUTADORA DELL VOSTRO 3471 N/S D57DJ13 P.E 169/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2094 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 757DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 03/12/2020 E 00173 00173 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 757DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2095 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 167DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 03/12/2020 E 00173 00173 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 167DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2096 | OBRAS PUBLICAS COMPUTADORA DELL VOSTRO 3471 N/S 9J7DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 03/12/2020 E 00173 00173 | OBRAS PUBLICAS COMPUTADORA DELL VOSTRO 3471 N/S 9J7DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2097 | OBRAS PUBLICAS COMPUTADORA DELL VOSTRO 3471 N/S 657DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 03/12/2020 E 00173 00173 | OBRAS PUBLICAS COMPUTADORA DELL VOSTRO 3471 N/S 657DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2098 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 367DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| 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 | | |
| 00005 03/12/2020 E 00173 00173 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 387DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2099 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 6J7DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 03/12/2020 E 00173 00173 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 6J7DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2100 | DIPPE COMPUTADORA DELL VOSTRO 3471 N/S GH7DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 03/12/2020 E 00173 00173 | DIPPE COMPUTADORA DELL VOSTRO 3471 N/S GH7DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2101 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S CH7DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 03/12/2020 E 00173 00173 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S CH7DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2102 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 8H7BJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 03/12/2020 E 00173 00173 | SECRETARIA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 8H7BJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2103 | ADMON COMBUSTIBLE COMPUTADORA DELL VOSTRO 3471 N/S 7H7DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 03/12/2020 E 00173 00173 | ADMON COMBUSTIBLE COMPUTADORA DELL VOSTRO 3471 N/S 7H7DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2104 | ADMON COMPUTADORA DELL VOSTRO 3471 N/S 985YQ13 P.E 173/DIC/2020 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 03/12/2020 E 00173 00173 | ADMON COMPUTADORA DELL VOSTRO 3471 N/S 985YQ13 P.E 173/DIC/2020 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2105 | DESARROLLO URBANO COMPUTADORA DELL VOSTRO 3471 N/S J57DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 03/12/2020 E 00173 00173 | DESARROLLO URBANO COMPUTADORA DELL VOSTRO 3471 N/S J57DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2106 | SINDICATURA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 867DJ13 P.E 173/DIC/20 | 0.00 | 14,616.00 | 0.00 | 14,616.00 | 03/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00013 03/12/2020 E 00173 00173 | SINDICATURA AYTTO COMPUTADORA DELL VOSTRO 3471 N/S 867DJ13 P.E 173/DIC/20 | | 14,616.00 | 0.00 | | |
| | TOTAL: | | 14,616.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2107 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 7PGS5P2 P.E 210/DIC/2020 | 0.00 | 15,747.00 | 0.00 | 15,747.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2020 E 00210 00210 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 7PGS5P2 P.E 210/DIC/2020 | | 15,747.00 | 0.00 | | |
| | TOTAL: | | 15,747.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2108 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 5ZGS5P2 P.E 210/DIC/2020 | 0.00 | 15,747.00 | 0.00 | 15,747.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 29/12/2020 E 00210 00210 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 5ZGS5P2 P.E 210/DIC/2020 | | 15,747.00 | 0.00 | | |
| | TOTAL: | | 15,747.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2109 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 2KGS5P2 P.E 210/DIC/2020 | 0.00 | 15,747.00 | 0.00 | 15,747.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 29/12/2020 E 00210 00210 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 2KGS5P2 P.E 210/DIC/2020 | | 15,747.00 | 0.00 | | |
| | TOTAL: | | 15,747.00 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 0000000000000000001 2110 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S HJGS5P2 P.E 210/DIC/2020 | 0.00 | 15,747.00 | 0.00 | 15,747.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 29/12/2020 E 00210 00210 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S HJGS5P2 P.E 210/D C/2020 | | 15,747.00 | 0.00 | | |
| | TOTAL: | | 15,747.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2111 | ADMON (UTICS) LAPTOP DELL VOSTRO 3740 ,N/S 2W6MJV2, HY 4PCW2 P.E 210/DIC/ | 0.00 | 15,747.00 | 0.00 | 15,747.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 29/12/2020 E 00210 00210 | ADMON (UTICS) LAPTOP DELL VOSTRO 3740 ,N/S 2W6MJV2, HY 4PCW2 P.E 210/DIC/ | | 15,747.00 | 0.00 | | |
| | TOTAL: | | 15,747.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2112 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 91HS5P2 P.E 210/DIC/2020 | 0.00 | 17,620.40 | 0.00 | 17,620.40 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 29/12/2020 E 00210 00210 | ADMON (UTICS) LAPTOP DELL VOSTRO 14 ,N/S 91HS5P2 P.E 210/DIC/2020 | | 17,620.40 | 0.00 | | |
| | TOTAL: | | 17,620.40 | 0.00 | | |
| 1241 000000004 0000000000000000001 2113 | ADMON (UTICS) COMPUTADORA IMAC 27 PULG APPLE MOD A1419 N/S C02XN09QJ1G G | 0.00 | 51,098.00 | 0.00 | 51,098.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 29/12/2020 E 00210 00210 | ADMON (UTICS) COMPUTADORA IMAC 27 PULG APPLE MOD A1419 N/S C02XN09QJ1G G | | 51,098.00 | 0.00 | | |
| | TOTAL: | | 51,098.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2114 | SUBTESORERIA ING. COMPUTADORA ENSAMBLADA N/S 047071400291 P.E 211/DIC/20 | 0.00 | 26,284.00 | 0.00 | 26,284.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2020 E 00211 00211 | SUBTESORERIA ING. COMPUTADORA ENSAMBLADA N/S 047071400291 P.E 211/DIC/20 | | 26,284.00 | 0.00 | | |
| | TOTAL: | | 26,284.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2115 | SUBTESORERIA ING. COMPUTADORA ENSAMBLADA N/S 047080020933 P.E 211/DIC/20 | 0.00 | 26,284.00 | 0.00 | 26,284.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 29/12/2020 E 00211 00211 | SUBTESORERIA ING. COMPUTADORA ENSAMBLADA N/S 047080020933 P.E 211/DIC/20 | | 26,284.00 | 0.00 | | |
| | TOTAL: | | 26,284.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2116 | ARCHIVO TESORERIA SCANNER FUJITSU FI-7600 N/S AUKD005927 P.E 212/DIC/2020 | 0.00 | 135,488.00 | 0.00 | 135,488.00 | 30/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 30/12/2020 E 00212 00212 | ARCHIVO TESORERIA SCANNER FUJITSU FI-7600 N/S AUKD005927 P.E 212/DIC/2020 | | 135,488.00 | 0.00 | | |
| | TOTAL: | | 135,488.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2117 | ARCHIVO TESORERIA SCANNER FUJITSU FI-7600 N/S AUKD005903 P.E 212/DIC/2020 | 0.00 | 135,488.00 | 0.00 | 135,488.00 | 30/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 30/12/2020 E 00212 00212 | ARCHIVO TESORERIA SCANNER FUJITSU FI-7600 N/S AUKD005903 P.E 212/DIC/2020 | | 135,488.00 | 0.00 | | |
| | TOTAL: | | 135,488.00 | 0.00 | | |
| 1241 000000004 0000000000000000001 2118 | TESO-CONTABILIDAD COMPUTADORA ACTECK DASSEL ATX N/S 940400197825 P.C 21/DIC | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 C 00021 00021 | TESO-CONTABILIDAD COMPUTADORA ASUS N/S 940400197825 P.C 21/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 0000000000000000001 2119 | TESO-CONTAB. COMPUTADORA AIO LENOVO IDEA CENTRE A540 N/S J012B48 PE 224/DIC | 0.00 | 22,899.99 | 0.00 | 22,899.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 E 00224 00224 | TESO-CONTAB. COMPUTADORA AIO LENOVO IDEA CENTRE A540 N/S J012B48 PE 224/DIC | | 22,899.99 | 0.00 | | |
| | TOTAL: | | 22,899.99 | 0.00 | | |
| 1241 000000004 0000000000000000001 2120 | TESO-CONTAB. COMPUTADORA AIO LENOVO IDEA CENTRE A540 N/S J012B5L PE 224/DIC | 0.00 | 22,899.99 | 0.00 | 22,899.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2020 E 00224 00224 | TESO-CONTAB. COMPUTADORA AIO LENOVO IDEA CENTRE A540 N/S J012B5L PE 224/D C | | 22,899.99 | 0.00 | | |
| | TOTAL: | | 22,899.99 | 0.00 | | |
| 1241 000000004 0000000000000000001 2121 | INMUJER PROYECTOR POWERLITE EPSON S41 X4HG9Y00446 P.E 226/DIC/2020 | 0.00 | 8,450.00 | 0.00 | 8,450.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 E 00226 00226 | INMUJER PROYECTOR POWERLITE EPSON S41 X4HG9Y00446 P.E 226/DIC/2020 | | 8,450.00 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 8,450.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2122 | INMUJER PROYECTOR POWERLITE EPSON S41 X4HG9Y02200 P.E 226/DIC/2020 | 0.00 | 8,449.99 | 0.00 | 8,449.99 | 31/12/2020 |
| RLN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 31/12/2020 E 00226 00226 | INMUJER PROYECTOR POWERLITE EPSON S41 X4HG9Y02200 P.E 226/DIC/2020 | | 8,449.99 | 0.00 | | |
| | TOTAL: | | 8,449.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2123 | INMUJER LAPTOP EPSON MOD H842A, 15ef0025wm N/S 5CD0192LF3 P.E 226/DIC/2020 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2020 E 00226 00226 | INMUJER LAPTOP EPSON MOD H842A, 15ef0025wm N/S 5CD0192LF3 P.E 226/DIC/2020 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2124 | INMUJER LAPTOP EPSON MOD H842A, 15ef0025wm N/S 5CD0245X6N P.E 226/DIC/2020 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2020 E 00226 00226 | INMUJER LAPTOP EPSON MOD H842A, 15ef0025wm N/S 5CD0245X6N P.E 226/DIC/2020 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2125 | INMUJER LAPTOP EPSON MOD H842A, 15ef0025wm N/S 5CD0238PLZ P.E 226/DIC/2020 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 31/12/2020 E 00226 00226 | INMUJER LAPTOP EPSON MOD H842A, 15ef0025wm N/S 5CD0238PLZ P.E 226/DIC/2020 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2126 | INMUJER COMPUTADORA LENOVO MOD F0FR0094LD N/S F0EB0094LDMP1N7W5T P.E 226/12 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7W5T P.E 226/12 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2127 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7WAV P.E 226/12 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7WAV P.E 226/12 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2128 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N81AM P.E 226/12 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N81AM P.E 226/12 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2129 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N81EG P.E 226/12 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N81EG P.E 226/12 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2130 | INMUJER PROYECTOR POWERLITE EPSON S41 X4HG9Y00407 P.E 226/DIC/2020 | 0.00 | 8,449.99 | 0.00 | 8,449.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 31/12/2020 E 00226 00226 | INMUJER PROYECTOR POWERLITE EPSON S41 X4HG9Y00407 P.E 226/DIC/2020 | | 8,449.99 | 0.00 | | |
| | TOTAL: | | 8,449.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2131 | INMUJER LAPTOP EPSON MOD H842A 15-ef0025wm N/S 5CD0245WQS P.E 226/DIC/2020 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 31/12/2020 E 00226 00226 | INMUJER LAPTOP EPSON MOD H842A 15-ef0025wm N/S 5CD0245WQS P.E 226/DIC/2020 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2132 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7YQH P.E 226/12 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7YQH P.E 226/12 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2133 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1REMFV P.E 226/12 | 0.00 | 22,750.00 | 0.00 | 22,750.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00013 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EBC094LD N/S FCEB0094LDMP1REMFV P.E 226/12 | | 22,750.00 | 0.00 | | |
| | TOTAL: | | 22,750.00 | 0.00 | | |
| 1241 000000004 00000000000000001 2134 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7Z0R P.E 226/12 | 0.00 | 22,750.01 | 0.00 | 22,750.01 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EBC094LD N/S F0EB0094LDMP1N7Z0R P.E 226/12 | | 22,750.01 | 0.00 | | |
| | TOTAL: | | 22,750.01 | 0.00 | | |
| 1241 000000004 00000000000000001 2135 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7XEL P.E 226/12 | 0.00 | 22,750.01 | 0.00 | 22,750.01 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00015 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EBC094LD N/S F0EB0094LDMP1N7XEL P.E 226/12 | | 22,750.01 | 0.00 | | |
| | TOTAL: | | 22,750.01 | 0.00 | | |
| 1241 000000004 00000000000000001 2136 | INMUJER COMPUTADORA LENOVO MOD F0EB0094LD N/S F0EB0094LDMP1N7WDY P.E 226/12 | 0.00 | 22,750.01 | 0.00 | 22,750.01 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00016 31/12/2020 E 00226 00226 | INMUJER COMPUTADORA LENOVO MOD F0EBC094LD N/S F0EB0094LDMP1N7WDY P.E 226/12 | | 22,750.01 | 0.00 | | |
| | TOTAL: | | 22,750.01 | 0.00 | | |
| 1241 000000004 00000000000000001 2137 | INMUJER LAPTOP HP MOD 15-db1040nr, N/S CND9136FNX P.E 226/DIC 2020 | 0.00 | 22,750.01 | 0.00 | 22,750.01 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 31/12/2020 E 00226 00226 | INMUJER LAPTOP HP MOD 15-db1040nr, N/S CND9136FNX P.E 226/DIC 2020 | | 22,750.01 | 0.00 | | |
| | TOTAL: | | 22,750.01 | 0.00 | | |
| 1241 000000004 00000000000000001 2138 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T029304 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T029304 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2139 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T122309 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T122309 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2140 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T09430G P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T09430G P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2141 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ001100300 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T100300 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2142 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T018309 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T018309 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2143 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T132308 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T132308 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2144 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T077300 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T077300 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2145 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T216300 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| 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 | | |
| 00008 31/12/2020 C 00099 00059 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T216300 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2146 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T05330A P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T05330A P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000004 00000000000000001 2147 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T035308 P.C 99/DIC/2020 | 0.00 | 21,699.99 | 0.00 | 21,699.99 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 31/12/2020 C 00099 00099 | ADMN (UTICS) COMPUTADORA ASUS MOD M241D N/S L7PTCJ00T035308 P.C 99/DIC/2020 | | 21,699.99 | 0.00 | | |
| | TOTAL: | | 21,699.99 | 0.00 | | |
| 1241 000000005 00000000000000001 0001 | COORD. ING. DE TRANSITO Y MONIT. PROGRAMADOR ELECTRONICO P/CONTROL C-208 | 37,428.19 | 0.00 | 0.00 | 37,428.19 | 31/12/2015 |
| 1241 000000005 00000000000000001 0002 | OBRAS PUBLICAS NIVEL AUTOMATICO MOD DS 20 SERIE # 04402 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 0003 | OBRAS PUBLICAS,ESTACION TOTAL SOKKIA SET630 RK C/ACCESORIOS S-168657 | 91,425.00 | 0.00 | 0.00 | 91,425.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 0004 | OBRAS PUBLICAS,ESTACION TOTAL SOKKIA SET630 RK C/ACCESORIOS S-168466 | 91,425.00 | 0.00 | 0.00 | 91,425.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 0006 | TRANSITO CONTROL ELECTRONICO F28 4 FASES SISTEMA SINCRONIZACION DIGITAL F-1 | 15,892.00 | 0.00 | 0.00 | 15,892.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0029 | CON MPAL DE LA JUV Y DEP SILLA SECRETARIAL PLIANA AMAR | 3,760.50 | 0.00 | 0.00 | 3,760.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0030 | CON MPAL DEP CLOSET PARA OFICINA DIRECCION FACTURA 205 | 5,980.00 | 0.00 | 0.00 | 5,980.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0031 | CON MPAL DEP ESCRITORIO DIRECCION GRAL FACTURA 205 | 16,790.00 | 0.00 | 0.00 | 16,790.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0032 | CON MPAL DEP MESA DE TRABAJO DIR GRAL FACTURA 205 | 9,435.75 | 0.00 | 0.00 | 9,435.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0033 | CON MPAL DEP CREDENZA FACTURA 205 | 13,915.00 | 0.00 | 0.00 | 13,915.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0034 | CON MPAL DEP MESA DE TRABAJO PARA SALA DE JUNTAS FACTURA | 10,485.00 | 0.00 | 0.00 | 10,485.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0035 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0036 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0037 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0038 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0039 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0040 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0041 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0042 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0043 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0044 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0045 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0046 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0047 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0048 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0049 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0050 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |

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Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0051 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0052 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0053 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0054 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0055 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0056 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0057 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0058 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0059 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0060 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0061 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0062 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0063 | CON MPAL DEP LOCKERS CON 4 PTAS .38X.45X1.80 CON PORTACA | 1,477.75 | 0.00 | 0.00 | 1,477.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0076 | LIMPIA Y TRANPORTE ESCRITORIO DE MADERA 2 CAJONES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0081 | PERSONAL TARJETERO P 25 TARJETAS FACTURA 1258 | 1,840.00 | 0.00 | 0.00 | 1,840.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0104 | ZONA ORIENTE RELOG CHECADOR DE ASISTENCIA Y COSTOS FACT | 3,150.17 | 0.00 | 0.00 | 3,150.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0105 | SUBDIR ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/METALIC | 2,518.50 | 0.00 | 0.00 | 2,518.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0107 | OFICIALIA DE PARTES RELOJ RECEPTOR Y FOLIADOR DE DOCUMEN | 12,868.80 | 0.00 | 0.00 | 12,868.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0108 | DERECHOS HUMANOS ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0109 | ECOLOGIA ESCRITORIO SECRETARIAL/ES NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0110 | EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0111 | EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0112 | SEGURIDAD PUBLICA ESCRITORIO SECRETARIAL/ES-NOG 120/1094 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0113 | JURIDICO ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0114 | DES SOCIAL ESCRITORIO SECRETARIAL/ES-NOG 1.20 10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0115 | REC HUMANOS ESCRITORIO SECRETARIAL/ES NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0116 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0117 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0118 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0119 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0120 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0121 | SECRETARIA ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941 | 2,863.50 | 0.00 | 0.00 | 2,863.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0122 | GOBIERNO ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941 | 2,863.50 | 0.00 | 0.00 | 2,863.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0123 | SINDICATURA ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941 | 2,863.50 | 0.00 | 0.00 | 2,863.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0124 | SECRETARIA ESCRITORIO CURVO/CLAS -CUR 2.4/10942 | 7,670.50 | 0.00 | 0.00 | 7,670.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0125 | ADQUISICIONES ENFRIADOR Y CALENTADOR DE AGUA/HC-300/1094 | 2,863.50 | 0.00 | 0.00 | 2,863.50 | 31/12/2015 |

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Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0126 | ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/EM-AR/10942 | 1,923.95 | 0.00 | 0.00 | 1,923.95 | 31/12/2015 |
| 1241 000000006 00000000000000001 0127 | GOBIERNO ESCRITORIO SECRETARIAL/ES-NOG120/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0128 | DERECHOS HUMANOS ESCRITORIO SECRETARIAL/ES-NOG120/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0129 | SINDICATURA ESCRITORIO SECRETARIAL/ES-NOG 120/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0130 | EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0131 | EDUC CULT Y DEP ESCRITORIO SECRETARIAL/ES-NOG 120/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0132 | DESARROLLO ECONOMICO ESCRITORIO SECRETARIAL/ES-NOG 1.50/ | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0133 | PROTECCION CIVIL ESCRITORIO SECRETARIAL/ES NOG 1.5 /1094 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0134 | SERV PUBLICOS ESCRITORIO SECRETARIAL/ES NOG 1.50/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0135 | SERV PUBLICOS ESCRITORIO SECRETARIAL/ES NOG 1.50/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2016 |
| 1241 000000006 00000000000000001 0136 | REC HUMANOS ESCRITORIO SECRETARIAL/ES NOG 1.5/10942 | 2,592.10 | 0.00 | 0.00 | 2,592.10 | 31/12/2016 |
| 1241 000000006 00000000000000001 0137 | ADQUISICIONES ESCRITORIO EJECUTIVO/CLAS-EJEC 1.8/10939 | 4,337.80 | 0.00 | 0.00 | 4,337.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0138 | DES SOCIAL ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0139 | SECRETARIA ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0140 | GOBIERNO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0141 | GOBIERNO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0142 | ADMINISTRACION ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0143 | PROTECCION CIVIL ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0144 | JURIDICO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0145 | ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0146 | SEGUNDA REGIDARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0147 | BANCA DE 3 PLAZAS/ESPECIAL/10952 | 2,173.50 | 0.00 | 0.00 | 2,173.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0148 | ESCRITORIO SECRETARIAL/ES-NOG 1.20/10952 | 2,311.50 | 0.00 | 0.00 | 2,311.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0149 | ESCRITORIO DE MADERA/9572 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0150 | BANCA DE 2 PLAZAS/ESPECIAL/11052 | 1,695.10 | 0.00 | 0.00 | 1,695.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0151 | BANCA DE 2 PLAZAS/ESPECIAL/11052 | 1,695.10 | 0.00 | 0.00 | 1,695.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0152 | MESA PARA JUNTAS/1.60 DIAM/11118 | 2,202.25 | 0.00 | 0.00 | 2,202.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0153 | SILLON GIRATORIO/730 RA/11118 | 2,842.80 | 0.00 | 0.00 | 2,842.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0154 | ESCRITORIO DE MADERA/9572 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0155 | ESCRITORIO DE MADERA/9572 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0156 | ESCRITORIO DE MADERA/9572 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0157 | ESCRITORIO DE MADERA/9572 | 3,501.75 | 0.00 | 0.00 | 3,501.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 0162 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0163 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0164 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0165 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0166 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0167 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0168 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | 3,730.60 | 0.00 | 0.00 | 3,730.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0169 | SILLA SECRETARIAL/L MAXIMUS/2324 | 873.43 | 0.00 | 0.00 | 873.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0170 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0171 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0172 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0173 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0174 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0175 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0176 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0177 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0178 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0179 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0180 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0181 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0182 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0183 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0184 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0185 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | 2,336.11 | 0.00 | 0.00 | 2,336.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0188 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0189 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0190 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0191 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0192 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0193 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0194 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0195 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0196 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0197 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0198 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0199 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0200 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000001 0201 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000000001 0202 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0203 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0204 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0205 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,373.48 | 0.00 | 0.00 | 1,373.48 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0206 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0207 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0208 | ESCRITORIO SECRETARIAL/L EKON/2324 | 1,960.17 | 0.00 | 0.00 | 1,960.17 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0209 | GABINETE DE 6 GAVETAS/KARDEX/L METALICA/2324 | 3,636.99 | 0.00 | 0.00 | 3,636.99 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0210 | FRIGO BAR/WHIRLPOOL/KRM-05N/TBE-360402 | 2,245.00 | 0.00 | 0.00 | 2,245.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0211 | FAX /BROTHER/375MC/11382 | 4,485.00 | 0.00 | 0.00 | 4,485.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0213 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0214 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0215 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0216 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0217 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0218 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0219 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0220 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0221 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0222 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0223 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0224 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0225 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0226 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0227 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0228 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0229 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0230 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0234 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0235 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | 10,323.44 | 0.00 | 0.00 | 10,323.44 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0236 | ESCRITORIO SECRETARIAS OFIMEX 1.2*75*75 FACTURA No.2472 | 2,240.20 | 0.00 | 0.00 | 2,240.20 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0237 | SILLON S/BRAZOS RESPALDO GRANDE AZUL REY 294 OFIMEX FACT | 2,255.09 | 0.00 | 0.00 | 2,255.09 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0238 | ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT | 3,562.99 | 0.00 | 0.00 | 3,562.99 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0240 | ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT | 3,919.78 | 0.00 | 0.00 | 3,919.78 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0241 | ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT | 3,919.78 | 0.00 | 0.00 | 3,919.78 | 31/12/2015 |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 0242 | ESCRITORIO SECRETARIAL 1.2*.75 LEKON FACTURA No. 2548 | 2,618.72 | 0.00 | 0.00 | 2,618.72 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0243 | ESCRITORIO SECRETARIAL 1.2*75.75 LEKON FACTURA No.2548 | 2,618.72 | 0.00 | 0.00 | 2,618.72 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0244 | MAQUINA DE ESCRIBIR OLIMPYA SG-3/1033 S.7412840 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0245 | MAQUINA DE ESCRIBIR OLYMPIA SG-3/1033 S. 7412953 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0246 | MAQUINA DE ESCRIBIR OLYMPIA SG-3/1033 S.7413051 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0247 | SINDICATURA TELEFONO /KXT55 | 6,644.45 | 0.00 | 0.00 | 6,644.45 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0248 | PROTECCION CIVIL MAQUINA DE ESCRIBIR OLIVETTI 1250 SERIE | 4,562.05 | 0.00 | 0.00 | 4,562.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0249 | SERVICIOS PUBLICOS MAQ. DE ESCRIBIR OLIVETTI 1250, SERIE | 4,562.05 | 0.00 | 0.00 | 4,562.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0250 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0251 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0252 | PRESIDENCIA SECRETARIA PARTICULAR ESC. SUB"EJECUTIVO 1.5 | 4,521.92 | 0.00 | 0.00 | 4,521.92 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0253 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0254 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC.EN TELA COL | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0256 | TESORERIA SILLON EJECUTIVO BAJO EN TELA COLOR CHARCOAL L | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0257 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0258 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0259 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0260 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | 3,045.89 | 0.00 | 0.00 | 3,045.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0262 | DESARROLLO SOCIAL ESC. SEC. 1.20X.75X.75 L.EKON | 2,618.72 | 0.00 | 0.00 | 2,618.72 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0263 | DESARROLLO SOCIAL ESC. SECRETARIAL 1.20X.75X.75 L.EKON | 2,618.73 | 0.00 | 0.00 | 2,618.73 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0264 | DESARROLLO SOCIAL SILLON EJECUTIVO RESP. ALTO EN TELA CO | 2,446.05 | 0.00 | 0.00 | 2,446.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0265 | SINDICATURA ARCHIVERO 4GC/EXTENSION 46X70X1.30 METALICO | 3,908.53 | 0.00 | 0.00 | 3,908.53 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0266 | TESORERIA SILLA SECRETARIAL RESPALDO CHICO EN TELA COLOR | 1,290.30 | 0.00 | 0.00 | 1,290.30 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0267 | TESORERIA SILLA SECRETARIAL RESPALDO CHICO EN TELA COLOR | 1,290.30 | 0.00 | 0.00 | 1,290.30 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0268 | SERVICIOS PUBLICOS ESCRITORIO SUB"EJECUTIVO 1.52X.75X.75 | 4,521.93 | 0.00 | 0.00 | 4,521.93 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0269 | SERVICIOS PUBLICOS ESCRITORIO SECRETARIAL 1.20X.75X.75 L | 2,618.72 | 0.00 | 0.00 | 2,618.72 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0270 | PRESIDENCIA ESCRITORIO SECRETARIAL 1.20X.75X.75 LINEA EK | 2,618.72 | 0.00 | 0.00 | 2,618.72 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0271 | PRESIDENCIA ESCRITORIO SECRETARIAL 1.20X.75X.75 LINEA EK | 2,618.73 | 0.00 | 0.00 | 2,618.73 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0272 | PROTECCION CIVIL ARCHIVERO 4G C/EXTENSION .46X70X1.30 L. | 3,908.53 | 0.00 | 0.00 | 3,908.53 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0274 | ADQUISICIONES ARCHIVERO 3 GAVETAS .52X.60X.97 LINEA EKON | 3,774.65 | 0.00 | 0.00 | 3,774.65 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0275 | ADMINISTRACION SILLON RESPALDO BAJO TELA COLOR CHARCOAL | 3,711.51 | 0.00 | 0.00 | 3,711.51 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0276 | ADMINISTRACION EQUIPO MARCA:XEROX, MOD: 5053 No.SERIE: 2 | 137,425.00 | 0.00 | 0.00 | 137,425.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0279 | PRESIDENCIA ESCRITORIO DE MADERA 1.20*30*75 ROBLE/FACT 9 | 2,420.98 | 0.00 | 0.00 | 2,420.98 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0280 | ADMINISTRACION SILLON PIEL GENOVA NEGRO | 3,599.00 | 0.00 | 0.00 | 3,599.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0281 | RELACIONES PUBLICAS IMPRESORA I HEWLWTT PACK DESKJET 930 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0282 | ADMINISTRACION FOTOCOPIADORA XEROX MOD 5053 SERIE 2Y5 11 | 137,425.00 | 0.00 | 0.00 | 137,425.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0283 | TESORERIA EQUIPO DIGITAL MITA KM-2030 S/37015178 ALIMENT | 49,450.00 | 0.00 | 0.00 | 49,450.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0284 | LIC. VERIF. Y CUAUSURAS ESCRITORIO SECRETARIAL L. EKON 1 | 2,618.72 | 0.00 | 0.00 | 2,618.72 | 31/12/2015 |
| 1241 000000006 00000000000000001 0285 | TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO CLAVE G115 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0286 | TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO CLAVE G115 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0287 | TESORERIA MODULO "L" COLOR GRAFITO CLAVE G120CPU FACT. 1 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0288 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS CLAVE L115C F | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0289 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS CLAVE L115C F | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0290 | TESORERIA MODULO "L" COLOR GRIS CLAVE L120CPU FACT. 1641 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0291 | TESORERIA MODULO "L" COLOR GRIS CLAVE L120CPU FACT. 1841 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0292 | TESORERIA SILLON ERGONOMICO C/C PERMANENTE BURGUNDY FACT | 1,336.58 | 0.00 | 0.00 | 1,336.58 | 31/12/2015 |
| 1241 000000006 00000000000000001 0293 | TESORERIA ESCRITORIO COLOR GRAFITO FACT. 2928 | 2,005.94 | 0.00 | 0.00 | 2,005.94 | 31/12/2015 |
| 1241 000000006 00000000000000001 0294 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0295 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0296 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0297 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0298 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0299 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0300 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0301 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0302 | TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRAFITO FACT | 1,380.13 | 0.00 | 0.00 | 1,380.13 | 31/12/2015 |
| 1241 000000006 00000000000000001 0303 | TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRAFITO FACT | 1,380.13 | 0.00 | 0.00 | 1,380.13 | 31/12/2015 |
| 1241 000000006 00000000000000001 0304 | TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO FACT. 1641 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0305 | TESORERIA ESCRITORIO EJECUTIVO COLOR GRAFITO FACT. 16418 | 2,229.44 | 0.00 | 0.00 | 2,229.44 | 31/12/2015 |
| 1241 000000006 00000000000000001 0306 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0307 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0308 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0309 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0310 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0311 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0312 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0313 | TESORERIA MODULO "L" COLOR GRIS FACT. 16416 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0314 | TESORERIA ESCRITORIO GRIS FACT. 16415 | 2,005.94 | 0.00 | 0.00 | 2,005.94 | 31/12/2015 |
| 1241 000000006 00000000000000001 0315 | TESORERIA ESCRITORIO COLOR GRIS FACT. 16415 | 2,005.94 | 0.00 | 0.00 | 2,005.94 | 31/12/2015 |
| 1241 000000006 00000000000000001 0316 | TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRIS FACT. 1 | 1,380.13 | 0.00 | 0.00 | 1,380.13 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0317 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16412 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0318 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16412 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0319 | TESORERIA MODULO "L" COLOR GRIS FACT. 16412 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0320 | TESORERIA MODULO "L" COLOR GRIS FACT. 16412 | 2,430.59 | 0.00 | 0.00 | 2,430.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0321 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0322 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0323 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0324 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | 1,782.43 | 0.00 | 0.00 | 1,782.43 | 31/12/2015 |
| 1241 000000006 00000000000000001 0325 | TESORERIA MODULO "L" COLOR GRIS FACT. 16411 | 2,430.79 | 0.00 | 0.00 | 2,430.79 | 31/12/2015 |
| 1241 000000006 00000000000000001 0326 | MOBILIARIO Y EQUIPO AREA 1,OFICINA ATENCION EMPRESARIAL | 6,711.77 | 0.00 | 0.00 | 6,711.77 | 31/12/2015 |
| 1241 000000006 00000000000000001 0327 | MOBILIARIO Y EQUIPO AREA 2,OFICINA ATENCION EMPRESARIAL | 4,250.40 | 0.00 | 0.00 | 4,250.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0328 | MOBILIARIO Y EQUIPO AREA 4, OFICINA ATENCION EMPRESARIAL | 19,523.50 | 0.00 | 0.00 | 19,523.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0329 | MOBILIARIO Y EQUIPO AREA 5,OFICINA ATENCION EMPRESARIAL | 6,691.53 | 0.00 | 0.00 | 6,691.53 | 31/12/2015 |
| 1241 000000006 00000000000000001 0330 | MOBILIARIO Y EQUIPO AREA 6,OFICINA ATENCION EMPRESARIAL | 6,691.53 | 0.00 | 0.00 | 6,691.53 | 31/12/2015 |
| 1241 000000006 00000000000000001 0331 | MOBILIARIO Y EQUIPO AREA 7,OFICINA ATENCION EMPRESARIAL | 6,997.15 | 0.00 | 0.00 | 6,997.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0332 | MOBILIARIO Y EQUIPO AREA 9, OFICINA ATENCION EMPRESARIAL | 10,578.16 | 0.00 | 0.00 | 10,578.16 | 31/12/2015 |
| 1241 000000006 00000000000000001 0333 | MESA CIRCULAR 1.50 DE CAOBA, CONTRALORIA | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0334 | SERV. GRALES. ESCRITORIO 256698 | 1,445.00 | 0.00 | 0.00 | 1,445.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0335 | DECIMO PRIMER REGIDURIA FAX MARCA HEWLET PACKARD MODELO 1010 | 1,699.70 | 0.00 | 0.00 | 1,699.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0336 | DECIMA PRIMER REGIDURIA GRABADORA/CAMARA DIGITAL | 1,899.00 | 0.00 | 0.00 | 1,899.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0337 | COMUNICACION SOCIAL MINIGRABADORA DIGITAL PANASONIC | 1,610.00 | 0.00 | 0.00 | 1,610.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0338 | COMUNICACION SOCIAL MINIGRABADORA DIGITAL PANASONIC | 1,610.00 | 0.00 | 0.00 | 1,610.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0339 | COMUNICACION SOCIAL GRABADORQ DIGITAL MIVOICE | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0340 | COMUNICACION SOCIAL GRABADORA DIGITAL MIVOICE | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0341 | COMUNICACION SOCIAL GRABADORA DIGITAL MIVOICE | 2,012.50 | 0.00 | 0.00 | 2,012.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0342 | PLAZA JARDIN MODULO,3ESTACIONES TIPO CAJERO,CLAVE-M00-CAJAS AMARILO | 22,503.00 | 0.00 | 0.00 | 22,503.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0343 | PLAZA JARDIN, MODULO COMPUESTO,2 ESTACIONES TIPO ATENCION,CLAVE-M00-ATEN | 15,002.00 | 0.00 | 0.00 | 15,002.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0344 | COMUN. SOCIAL, CAMARA CANNON AUTOMATICA | 10,925.00 | 0.00 | 0.00 | 10,925.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0345 | RECAUDACION DE Z.O.,MESA DE TRABAJO PANEL-ART. 28MM DE 0.70 X 0.30 X 0.75 | 2,015.26 | 0.00 | 0.00 | 2,015.26 | 31/12/2015 |
| 1241 000000006 00000000000000001 0346 | COMUN. SOCIAL, VIDEOCAMARA CON 2 EYE Q 2040 0047007011130 | 6,538.00 | 0.00 | 0.00 | 6,538.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0347 | DIR. SEG. CIUDADANA, ESCRITORIO SEC. MET. | 1,610.00 | 0.00 | 0.00 | 1,610.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0348 | EDUC.CULT. Y DPTE. ZONA ORIENTE ESCRITORIO EN ARCO C. MAPLE | 1,499.00 | 0.00 | 0.00 | 1,499.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0349 | EDUC.CULT. Y DPTE. ZONA ORIENTE ESCRITORIO EN ARCO C. MAPLE | 1,499.00 | 0.00 | 0.00 | 1,499.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0350 | GIRAS Y EVENTOS, CONSOLA 8 CANALES AUDYSON S:A02GHB393 | 3,570.00 | 0.00 | 0.00 | 3,570.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0351 | TESORERIA,MAQ. DE ESCRIBIR OLIVETTI ET 530 | 1,785.00 | 0.00 | 0.00 | 1,785.00 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0352 | TESORERIA,GUILLOTINA 45.30 RENOUND | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0353 | TESORERIA,ENGARGOLADORA COMBO DE ARILLO DE PLASTICO | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0354 | COMUNICACION SOCIAL, CENTRO DE COMPUTO ROYAL | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0355 | TALLER MECANICO MPAL.,MAQUINA DE ESCRIBIR 7501256800855 | 1,599.00 | 0.00 | 0.00 | 1,599.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0356 | OBRAS PUBLICAS,GRABADORA DIGITAL | 2,275.00 | 0.00 | 0.00 | 2,275.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0357 | SEGURIDAD CIUDADANA, 4 ARCHIVEROS VERTICAL DE 4 GAVETAS .52X.61X1.36 DE NOG | 10,598.40 | 0.00 | 0.00 | 10,598.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0358 | SEGURIDAD CIUDADANA, SILLA DE PIEL DE LUJO | 1,899.00 | 0.00 | 0.00 | 1,899.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0359 | CONTRALORIA CENTRO Y ORIENTE 2 STAND PARA RECEPCION Y ATENCION CIUDADANA | 19,090.00 | 0.00 | 0.00 | 19,090.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 0360 | SEGURIDAD CIUDADANA, 6 MUEBLES PARA ARMAS, ESCUDOS Y CHALECOS | 10,580.00 | 0.00 | 0.00 | 10,580.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 0361 | SUBDIR. DE ADQUISICIONES,ARCHIVERO DE CUATRO GAVETAS | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0362 | SECRETARIA DEL AYTTO.,1 ESCRITORIO | 1,539.00 | 0.00 | 0.00 | 1,539.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0363 | SUBDIR.DE ADQUISICIONES SILLON EJECUTIVO NEGRO C/RESPALDO ALTO | 1,587.00 | 0.00 | 0.00 | 1,587.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0364 | DIR. SEGURIDAD CIUDADANA , 1 ARCHIVERO VERTICAL 4 GAVETAS EN MADERA NOGAL | 2,944.00 | 0.00 | 0.00 | 2,944.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0365 | DEPORTIVO TULTITLAN RELOJ CHECADOR DE ASISTENCIA MCA. LATHEM M-1000E | 3,565.00 | 0.00 | 0.00 | 3,565.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 0366 | COMUNICACION SOCIAL, CAMARA DIGITAL CX-6230 KODAK | 1,709.10 | 0.00 | 0.00 | 1,709.10 | 31/12/2015 |
| 1241 000000006 00000000000000001 0367 | ADMINISTRACION, UN ESTUCHE DE 10 ESPACIOS | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0368 | COORD.DERECHOS HUMANOS MAQ. DE ESCRIBIR ELECT.MOD.640 PLUS OLIVETTI | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0369 | OFIC.DE RECAUD.FUENTES DEL VALLE 4 MUEBLES DE TRIPLAY CON FORMAICA | 64,400.00 | 0.00 | 0.00 | 64,400.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0370 | OFIC. DE RECAUD.FUENTES DEL VALLE MESA P/SERVIDOR CON HERRAJES | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0371 | OFIC. DE RECAUD.FUENTES DEL VALLE 2 MUEBLES DE TRIPLAY CON FORMAICA T/EST. | 25,450.00 | 0.00 | 0.00 | 25,450.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0372 | TESORERIA, UN ARCHIVERO METALICO DE 4 GAVETAS COLOR ARENA | 3,210.80 | 0.00 | 0.00 | 3,210.80 | 31/12/2015 |
| 1241 000000008 00000000000000001 0373 | OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPLAY C/FORMAICA Y HER | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0374 | OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPALY C/FORMAICA Y HER | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0375 | OFIC. REC. IMPTO. PREDIAL FUENTES DEL VALLE, NUEBLE TRIPLAY C/FORMAICA Y HE | 16,100.00 | 0.00 | 0.00 | 16,100.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0376 | OFIC. REC. IMPTO. PREDIAL FUENTES DEL VALLE, MESA PARA SERVIDOR CON HERRAJE | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0377 | SUBDIRECCION DE RECURSOS HUMANOS ARCHIVERO METALICO DE 4 GAVETAS | 3,210.80 | 0.00 | 0.00 | 3,210.80 | 31/12/2015 |
| 1241 000000008 00000000000000001 0378 | SUBDIRECCION DE RECURSOS HUMANOS ARCHIVERO METALICO DE 4 GAVETAS | 3,210.80 | 0.00 | 0.00 | 3,210.80 | 31/12/2015 |
| 1241 000000008 00000000000000001 0379 | OBRAS PUB. BANCA DE TRES PLAZAS C/PROTECTOR DE TELA | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0380 | OBRAS PUB. BANCA DE TRES PLAZAS C/PROTECTOR DE TELA | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0381 | COMUNICACION SOCIAL,CAMARA PRAKTICA DIGITAL DCZ 5.3 MP | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0382 | COMUNICACION SOCIAL,CAMARA PRAKTICA DIGITAL DCZ 5.3 MP | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0383 | COMUNICACION SOCIAL CAMARA PRAKTICA DIGITAL DCZ 5.3 MP | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0384 | COMUNICACION SOCIAL,VIDEO CAMARA SAMSUNG SCL-907 | 10,350.00 | 0.00 | 0.00 | 10,350.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0385 | OBRAS PUBLICAS, ESCRITORIO COMPUTO MOD--CH-3015-6ABM3 | 2,541.50 | 0.00 | 0.00 | 2,541.50 | 31/12/2015 |
| 1241 000000008 00000000000000001 0386 | SECRETARIA (OFICIALIA DE PARTES) RELOJ FOLIADOR MCA-DIMEP HORODA | 14,087.07 | 0.00 | 0.00 | 14,087.07 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0387 | DELEG.ADM.ZONA OTE.CONMUTADOR DIV.CARACT.DE OPERACION F-9899 | 9,725.11 | 0.00 | 0.00 | 9,725.11 | 31/12/2015 |
| 1241 000000006 00000000000000001 0388 | SECRETARIA,MESA OVALADA 2.40 MTS. CHERRY | 4,399.00 | 0.00 | 0.00 | 4,399.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0389 | SECRETARIA,SILLA DE LUJO | 3,099.00 | 0.00 | 0.00 | 3,099.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0390 | COMUNICACION SOCIAL,CAMARA DIGITAL 490252028099 | 3,880.00 | 0.00 | 0.00 | 3,880.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0391 | PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X.30 X 1.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0392 | PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0393 | PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0394 | PRIMERA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0395 | PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0396 | PRIMERA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0397 | SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0398 | SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0399 | SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0400 | SEGUNDA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0401 | SEGUNDA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0402 | TERCER REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0403 | TERCER REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0404 | TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0405 | TERCER REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0406 | CUARTA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0407 | CUARTA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0408 | CUARTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0409 | CUARTA REGIDURIA,ESCRITORIO MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0410 | CUARTA REGIDURIA,ENFRIADOR CALENTADOR DE AGUA COMPACTO | 2,640.40 | 0.00 | 0.00 | 2,640.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0411 | QUINTA REGIDURIA,LIBRERO SUPERIOR DE 1.00 X .30 X 1.00 | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0412 | QUINTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0413 | QUINTA REGIDURIA,CAJONERA CON 2 CAJONES PAPALEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0414 | QUINTA REGIDURIA,ARCHIVERO VERTICAL DE 3 GAVETAS .48 X .60 X 1.35 | 3,128.00 | 0.00 | 0.00 | 3,128.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0415 | QUINTA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0416 | SEXTA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0417 | SEXTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0418 | SEXTA REGIDURIA,ARCHIVERO VERTICAL DE 3 GAVETAS .48 X .60 X 1.35 | 3,151.00 | 0.00 | 0.00 | 3,151.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0419 | SEXTA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0420 | SEPTIMA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0421 | SEPTIMA REGIDURIA,CAJONER ACON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0422 | SEPTIMA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0423 | SEPTIMA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0424 | OCTAVA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0425 | OCTAVA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0426 | OCTAVA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0427 | OCTAVA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0428 | NOVENA REGIDURIA,LIBRERO SUPERIOR DE 1.20 X .30 X .80 | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0429 | NOVENA REGIDURIA,LIBRERO SUPERIOR DE 1.50 X .30 X .80 | 2,587.50 | 0.00 | 0.00 | 2,587.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0430 | NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0431 | NOVENA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0432 | NOVENA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0433 | DECIMA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0434 | DECIMA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0435 | DECIMA REGIDURIA,ESCRITORIO MEDIO PUNTO C/TAPAPIERNAS DE 1.60 X .70 X .75 | 2,817.50 | 0.00 | 0.00 | 2,817.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0436 | DECIMO PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0437 | DECIMO PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0438 | DECIMO PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE .48 X .60 X 1.03 | 3,128.00 | 0.00 | 0.00 | 3,128.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0439 | DECIMO PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE .48 X .60 X 1.03 | 3,128.00 | 0.00 | 0.00 | 3,128.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0440 | DECIMO PRIMERA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0441 | DECIMA PRIMERA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0442 | DECIMA SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0443 | DECIMA SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | 1,782.50 | 0.00 | 0.00 | 1,782.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0444 | DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0445 | DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0446 | DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0447 | DECIMA SEGUNDA REGIDURIA,ESCRITORIO DE MADIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0448 | DECIMA TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0449 | DECIMA TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0450 | DECIMA TERCER REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0451 | DECIMA TERCER REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0452 | NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0453 | NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0454 | TERCER REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | 2,570.25 | 0.00 | 0.00 | 2,570.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 0455 | BIBLIOTECA MARIANO ESCOBEDO,MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7640822 | 3,504.05 | 0.00 | 0.00 | 3,504.05 | 31/12/2015 |
| 1241 000000006 00000000000000001 0456 | BIBLIOTECA MANUEL J.CLOUTHIER,MAQ.ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7641442 | 3,504.05 | 0.00 | 0.00 | 3,504.05 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0457 | BIBLIOTECA JOSE VASCONCELOS,MAQ. ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7640862 | 3,504.05 | 0.00 | 0.00 | 3,504.05 | 31/12/2015 |
| 1241 000000006 00000000000000001 0458 | BIBLIOTECA OCTAVIO PAZ,MAQ. DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7641014 | 3,504.05 | 0.00 | 0.00 | 3,504.05 | 31/12/2015 |
| 1241 000000006 00000000000000001 0459 | BIBLIOTECA IZTATLA,MAQ. DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 SERIE 7641385 | 3,504.05 | 0.00 | 0.00 | 3,504.05 | 31/12/2015 |
| 1241 000000006 00000000000000001 0460 | SECRETARIA ,ENFRIADOR GXCF05D BLA GENERAL ELECTRIC NAL. | 2,269.00 | 0.00 | 0.00 | 2,269.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0461 | PRESIDENCIA,DESPACHADOR DE AGUA KELVIN | 2,298.85 | 0.00 | 0.00 | 2,298.85 | 31/12/2015 |
| 1241 000000006 00000000000000001 0462 | SUBDIR.SERVS.GRALES./INTENDENCIA,ASPIRADORA P/EXT.E INTERIORES DE 1.25 HP | 4,279.92 | 0.00 | 0.00 | 4,279.92 | 31/12/2015 |
| 1241 000000006 00000000000000001 0463 | DIR.EDUC. BIBLIOTECA "ESPERANZA BRITO" MAQ.ESCRIBIR MECANICA OLYMPIA SG-3 | 3,884.70 | 0.00 | 0.00 | 3,884.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0464 | DIR.EDUC. BIBLIOTECA "OCTAVIO PAZ" MAQ. DE ESCRIBIR MECANICA OLYMPIA SG-3 | 3,884.70 | 0.00 | 0.00 | 3,884.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0465 | SUBDIR.SERVS.GRALES.,ASPIRADORA C/CAP.18 GALONES 8.5 HP*6HP*RIW-WD1665MO | 2,952.98 | 0.00 | 0.00 | 2,952.98 | 31/12/2015 |
| 1241 000000006 00000000000000001 0466 | OFICIALIA REGISTRO CIVIL 01,EXTRACTOR DE AIRE GEENUIN MOD.APB30B1 | 1,840.00 | 0.00 | 0.00 | 1,840.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0467 | OFICIALIA 01,REG.CIVIL MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7662043 | 3,884.70 | 0.00 | 0.00 | 3,884.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0468 | OFICIALIA 01,REG.CIVIL MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7648542 | 3,884.70 | 0.00 | 0.00 | 3,884.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0469 | OFICIALIA 01,REG.CIVIL MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7662194 | 3,884.70 | 0.00 | 0.00 | 3,884.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0470 | OFICIALIA 01,REG.CIVIL MAQ.DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7659361 | 3,884.70 | 0.00 | 0.00 | 3,884.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0471 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0472 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0473 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0474 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0475 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0476 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75 MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0477 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0478 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0479 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0480 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0481 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0482 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0483 | DIR.ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0484 | DIR.ADMON.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0485 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0486 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0487 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0488 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0489 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0490 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0491 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3368 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0494 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0495 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0496 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0497 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0498 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0499 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0500 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0501 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0502 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0503 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0504 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0505 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0506 | DIR. ADMON.ESCRITORIO DE 1.20 X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0507 | SISTEMAS/ADMON.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-33 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0508 | SISTEMAS/ADMON. ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0509 | ALMACEN/ADMON.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F- | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0510 | SERV.PUB.LIMPIAS ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F- | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0511 | SINDICATURA ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0512 | SINDICATURA ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0513 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0514 | GOB.MPAL..ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0515 | GOB.MPAL..ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0516 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0517 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0518 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0519 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0520 | DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0521 | DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0522 | DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | 2,922.15 | 0.00 | 0.00 | 2,922.15 | 31/12/2015 |
| 1241 000000006 00000000000000001 0523 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0524 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0525 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0526 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0527 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0528 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0529 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0530 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0531 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0532 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0533 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0534 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0535 | DIR.ADMON,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0536 | COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0537 | COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0538 | COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0539 | COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0540 | COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0541 | COORD.JURIDICA ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0542 | DER. HUM. ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0543 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0544 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0545 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0546 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0547 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0548 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0549 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0550 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0551 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0552 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0553 | DIR.GOBIERNO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0554 | DIR.GOBIERNO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0555 | DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0556 | DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0557 | DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0558 | PRESIDENCIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0559 | PRESIDENCIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0560 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0561 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0562 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0563 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0564 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0565 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0566 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0567 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0568 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0569 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0570 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0571 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0572 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0573 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0574 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0575 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0576 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0577 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | 3,095.80 | 0.00 | 0.00 | 3,095.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0578 | SECRETARIA,OFICIALIA DE PARTES,RELOJ FOLIADOR F-921 | 17,564.00 | 0.00 | 0.00 | 17,564.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0579 | COORD.ADM.SEG.PUB.GABINETE DE 4 FT P/SWITCH DE DATOS F-379 | 14,950.00 | 0.00 | 0.00 | 14,950.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0580 | DIR.SEG.PUB.,SILLON EJECUTIVO C/RESPALDO ALTO Y AJUSTE DE ALTURA F-3396 | 1,837.70 | 0.00 | 0.00 | 1,837.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0581 | CATASTRO,SILLON EJECUTIVO C/RESPALDO ALTO Y AJUSTE DE ALTURA F-3416 | 1,837.70 | 0.00 | 0.00 | 1,837.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0582 | OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7664480 | 4,434.40 | 0.00 | 0.00 | 4,434.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0583 | OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7664544 | 4,434.40 | 0.00 | 0.00 | 4,434.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0584 | OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7664493 | 4,434.40 | 0.00 | 0.00 | 4,434.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0585 | OFIC.02 REG.CIVIL Z.OTE.MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7662615 | 4,434.40 | 0.00 | 0.00 | 4,434.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0586 | TESORERIA MPAL.,VENTILADOR DE TORRE F-1272 | 1,828.50 | 0.00 | 0.00 | 1,828.50 | 31/12/2015 |
| 1241 000000006 00000000000000001 0587 | LITERA TUBULAR DOBLE COLOR PLATA (1/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0588 | LITERA TUBULAR DOBLE COLOR PLATA (2/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0589 | LITERA TUBULAR DOBLE COLOR PLATA (3/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0590 | LITERA TUBULAR DOBLE COLOR PLATA (4/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0591 | LITERA TUBULAR DOBLE COLOR PLATA (5/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0592 | LITERA TUBULAR DOBLE COLOR PLATA (6/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0593 | LITERA TUBULAR DOBLE COLOR PLATA (7/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0594 | LITERA TUBULAR DOBLE COLOR PLATA (8/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0595 | LITERA TUBULAR DOBLE COLOR PLATA (9/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0596 | LITERA TUBULAR DOBLE COLOR PLATA (10/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0597 | LITERA TUBULAR DOBLE COLOR PLATA (11/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0598 | LITERA TUBULAR DOBLE COLOR PLATA (12/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0599 | LITERA TUBULAR DOBLE COLOR PLATA (13/13) | 2,902.51 | 0.00 | 0.00 | 2,902.51 | 31/12/2015 |
| 1241 000000006 00000000000000001 0600 | RECURSOS HUMANOS VENTILADOR DE TORRES DE 1.22m, CON IONIZANTE DE AIRE FRESC | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0601 | SEC REL EXT DESPACHADOR DE AGUA FRIA Y CALIENTE | 4,784.28 | 0.00 | 0.00 | 4,784.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0602 | SEC REL EXT DESPACHADOR DE AGUA CALIENTE Y FRIA | 4,784.28 | 0.00 | 0.00 | 4,784.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0603 | ADMINISTRACION CAFETERA INDUSTRIAL P/42 TAZAS MARCA HAMILTON BEACH | 1,946.48 | 0.00 | 0.00 | 1,946.48 | 31/12/2015 |
| 1241 000000008 00000000000000001 0604 | SINDICATURA ARCHIVERO 4 CAJONES REFORZADO CALLAVE 1/2 | 6,032.00 | 0.00 | 0.00 | 6,032.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 0605 | SINDICATURA ARCHIVERO 4 CAJONES REFORZADO CALLAVE 2/2 | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0606 | SINDICATURA MESA REDONDA 1.20 M DE MADERA | 3,712.00 | 0.00 | 0.00 | 3,712.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0607 | DIR DEPORTE ESCRITORIO SECRETARIA 1/2 | 2,076.40 | 0.00 | 0.00 | 2,076.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0608 | DIR DEPORTE ESCRITORIO SECRETARIA 2/2 | 2,076.40 | 0.00 | 0.00 | 2,076.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0609 | TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 1/3 | 2,152.96 | 0.00 | 0.00 | 2,152.96 | 31/12/2015 |
| 1241 000000006 00000000000000001 0610 | TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 2/3 | 2,152.96 | 0.00 | 0.00 | 2,152.96 | 31/12/2015 |
| 1241 000000006 00000000000000001 0611 | TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 3/3 | 2,152.96 | 0.00 | 0.00 | 2,152.96 | 31/12/2015 |
| 1241 000000008 00000000000000001 0612 | COORD COM SOCIAL GRABADORA DE VOZ RESPALDO DE 36 HRS | 2,076.40 | 0.00 | 0.00 | 2,076.40 | 31/12/2015 |
| 1241 000000008 00000000000000001 0613 | DIR DE CULTURA GRABADORA | 3,770.00 | 0.00 | 0.00 | 3,770.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0614 | SECRETARIA CAMARA FOTOGRAFICA SONY 12.1 MPX 4 GB (1/2) | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0615 | SECRETARIA CAMARA FOTOGRAFICA SONY 12.1 MPX A GB (2/2) | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1241 000000008 00000000000000001 0616 | DIR DEPORTE ARCHIVERO METALICO REFORZADO COLOR NEGRO | 2,691.20 | 0.00 | 0.00 | 2,691.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0617 | DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0618 | DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0619 | DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TRATAMIENTO ANTI M | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0620 | DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0621 | DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0622 | DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0623 | DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0624 | DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0625 | DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0626 | DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TRATAMIENTO ANTI M | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0627 | COORD NOMINAS DESPACHADOR DE AGUA | 5,365.00 | 0.00 | 0.00 | 5,365.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0628 | DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0629 | DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0630 | DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0631 | DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0632 | DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0633 | DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0634 | DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0635 | DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0636 | DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0637 | DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0638 | DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N524304095 | 4,019.66 | 0.00 | 0.00 | 4,019.66 | 31/12/2015 |
| 1241 000000006 00000000000000001 0639 | DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N524301898 | 4,019.66 | 0.00 | 0.00 | 4,019.66 | 31/12/2015 |
| 1241 000000006 00000000000000001 0640 | DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N524205064 | 4,019.66 | 0.00 | 0.00 | 4,019.66 | 31/12/2015 |
| 1241 000000006 00000000000000001 0641 | DIR DEPORTE CASILLERO 4 DIVISIONES 1/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0642 | DIR DEPORTE CASILLERO 4 DIVISIONES 2/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0643 | DIR DEPORTE CASILLERO 4 DIVISIONES 3/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0644 | DIR DEPORTE CASILLERO 4 DIVISIONES 4/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0645 | DIR DEPORTE CASILLERO 4 DIVISIONES 5/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0646 | DIR DEPORTE CASILLERO 4 DIVISIONES 6/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0647 | DIR DEPORTE CASILLERO 4 DIVISIONES 7/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0648 | DIR DEPORTE CASILLERO 4 DIVISIONES 8/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0649 | DIR DEPORTE CASILLERO 4 DIVISIONES 9/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0650 | DIR DEPORTE CASILLERO 4 DIVISIONES 10/10 PINTURA ANONIXADA GRIS TEFLON | 2,990.48 | 0.00 | 0.00 | 2,990.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0651 | DEPORTE CASILLERO 4 DIVISIONES 1/5 PINTURA GRIS ANONIXADA | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0652 | DEPORTE CASILLERO 4 DIVISIONES 2/5 PINTURA GRIS ANONIXADA | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0653 | DEPORTE CASILLERO 4 DIVISIONES 3/5 PINTURA GRIS ANONIXADA | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0654 | DEPORTE CASILLERO 4 DIVISIONES 4/5 PINTURA GRIS ANONIXADA | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0655 | DEPORTE CASILLERO 4 DIVISIONES 5/5 PINTURA GRIS ANONIXADA | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0656 | ADMINISTRACION MESA 1/2 DE PLASTICO REFORZADO COLOR BALNCO P/10 SILLAS | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0657 | ADMINISTRACION MESA 2/2 DE PLASTICO REFORZADO COLOR BALNCO P/10 SILLAS | 2,308.40 | 0.00 | 0.00 | 2,308.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0658 | DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0659 | DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0670 | DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0671 | DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0672 | DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0673 | DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0674 | DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0675 | DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0677 | DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0678 | DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | 2,981.20 | 0.00 | 0.00 | 2,981.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0679 | ADMINISTRACION TELEFONO IP IEEE802.3 AF ETHERNET CON 2 ENTRADAS RJ45-SIP | 10,340.49 | 0.00 | 0.00 | 10,340.49 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0680 | TESORERIA ESCRITORIO PARA OFICINA MODELO EJECUTIVO | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0681 | SEC. AYUN DESPACHADOR DE AGUA | 4,729.90 | 0.00 | 0.00 | 4,729.90 | 31/12/2015 |
| 1241 000000006 00000000000000001 0682 | ARCHIVERO 4 GABETAS EN ACERO INOXIDABLE NEGRO 1/2 | 5,556.40 | 0.00 | 0.00 | 5,556.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0683 | ARCHIVERO 4 GABETAS EN ACERO INOXIDABLE NEGRO 2/2 | 5,556.40 | 0.00 | 0.00 | 5,556.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0684 | TESORERIA CAJA FUERTE DE ALTA SEGURIDAD BLINDADA F-1430 | 5,916.00 | 0.00 | 0.00 | 5,916.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0685 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 1/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0686 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 2/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0687 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 3/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0688 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 4/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0689 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 5/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0690 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 6/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0691 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 7/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0692 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 8/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0693 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 9/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0694 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 10/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0695 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 11/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0696 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 12/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0697 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 13/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0698 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 14/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0699 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 15/15 | 2,956.84 | 0.00 | 0.00 | 2,956.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0700 | DIR DEPORTE ESCRITORIO MADERA MODELO TRIO | 3,062.40 | 0.00 | 0.00 | 3,062.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0701 | DIR DEPORTE ARCHIVERO DE 4 GABETAS F-1440 1/2 | 5,336.00 | 0.00 | 0.00 | 5,336.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0702 | DIR DEPORTE ARCHIVERO DE 4 GABETAS F-1440 2/2 | 5,336.00 | 0.00 | 0.00 | 5,336.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0703 | SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 1/3 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0704 | SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 2/3 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0705 | SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 3/3 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0706 | JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1587 1/3 | 6,322.00 | 0.00 | 0.00 | 6,322.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0707 | JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1587 2/3 | 6,322.00 | 0.00 | 0.00 | 6,322.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0708 | JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1587 3/3 | 6,322.00 | 0.00 | 0.00 | 6,322.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0709 | JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 1/3 | 2,150.64 | 0.00 | 0.00 | 2,150.64 | 31/12/2015 |
| 1241 000000006 00000000000000001 0710 | JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 2/3 | 2,150.64 | 0.00 | 0.00 | 2,150.64 | 31/12/2015 |
| 1241 000000006 00000000000000001 0711 | JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 3/3 | 2,150.64 | 0.00 | 0.00 | 2,150.64 | 31/12/2015 |
| 1241 000000006 00000000000000001 0712 | CONTRALORIA DESPACHADOR DE AGUA CONTINENTAL F-1589 | 2,137.88 | 0.00 | 0.00 | 2,137.88 | 31/12/2015 |
| 1241 000000006 00000000000000001 0713 | JURIDICO CAJA FUERTE DE SEGURIDAD F-1726 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0714 | JURIDICO ESCRITORIO SKANOR MOD-1127 F-1680 | 2,313.04 | 0.00 | 0.00 | 2,313.04 | 31/12/2015 |

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**Cuenta Pública 2020**
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**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0715 | TESORERIA ESCRITORIO EJECUTIVO F-1625 | 2,494.00 | 0.00 | 0.00 | 2,494.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0716 | ADMON ESCRITORIO CON LIBRERO DE 3 REPISAS F-1953 | 2,314.20 | 0.00 | 0.00 | 2,314.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0717 | SECRETARIA LIBRERO CON 5 REPISAS MARCA ROMPE MOD 4284 F-1933 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0718 | SECRETARIA LIBRERO CON 5 REPISAS MOD 4284 F-1951 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0719 | S.U.T.E Y M. LIBRERO 5 REPISAS DE MADERA F-229 | 2,198.20 | 0.00 | 0.00 | 2,198.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0720 | ADMON MESA PLEGABLE DE PLASTICO 2.44 1/2 F-A228 | 2,144.84 | 0.00 | 0.00 | 2,144.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0721 | ADMON MESA PLEGABLE DE PLASTICO 2.44 2/2 F-A228 | 2,144.84 | 0.00 | 0.00 | 2,144.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0722 | TESORERIA ESCRITORIO F-86 | 2,772.00 | 0.00 | 0.00 | 2,772.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0723 | REC. HUM. ARCHIVERO METALICO DE CUATRO CAJONES 1/2 F-908 | 5,588.65 | 0.00 | 0.00 | 5,588.65 | 31/12/2015 |
| 1241 000000006 00000000000000001 0724 | REC. HUM. ARCHIVERO METALICO DE CUATRO CAJONES 2/2 F-908 | 5,588.65 | 0.00 | 0.00 | 5,588.65 | 31/12/2015 |
| 1241 000000006 00000000000000001 0725 | ADMON ARCHIVERO 4 GAVETAS F-B460 | 5,398.64 | 0.00 | 0.00 | 5,398.64 | 31/12/2015 |
| 1241 000000006 00000000000000001 0726 | INST TULT JUVENTUD ARCHIVERO METALICO NEGRO 4 CAJONES | 5,200.01 | 0.00 | 0.00 | 5,200.01 | 31/12/2015 |
| 1241 000000006 00000000000000001 0727 | INST TULT JUVENTUD ESCRITORIO EJECUTIVO CHOCOLATE DOS CAJONES Y PORTATECLAD | 7,798.70 | 0.00 | 0.00 | 7,798.70 | 31/12/2015 |
| 1241 000000006 00000000000000001 0728 | INST TULT JUVENTUD SILLA EJECUTIVA PIEL PLUS BOSS RESPALDO ALTO LUMBAR | 2,340.00 | 0.00 | 0.00 | 2,340.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0729 | INST TULT JUVENTUD SALA 3 PIEZAS COLO CHOCOLATE VINIPIEL | 10,513.76 | 0.00 | 0.00 | 10,513.76 | 31/12/2015 |
| 1241 000000006 00000000000000001 0730 | INGRE MAQ. PICONTAR BILLETES MOD. AB1100UV N/S(99)AB11001A(13)110517(21)299 | 8,230.59 | 0.00 | 0.00 | 8,230.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0731 | JURIDICO ESCRITORIO SECRETARIA MEDIANO F-37 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0732 | JURIDICO ARCHIVERO F-37 | 4,593.60 | 0.00 | 0.00 | 4,593.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0733 | COM SOC ENMICADORA TERMICA MOD 595 N/S: 49860163810446680065 F-164 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0734 | ADMON ESCRITORIO 1/2 F-B654 | 2,324.22 | 0.00 | 0.00 | 2,324.22 | 31/12/2015 |
| 1241 000000006 00000000000000001 0735 | ADMON ESCRITORIO 2/2 F-B654 | 2,324.22 | 0.00 | 0.00 | 2,324.22 | 31/12/2015 |
| 1241 000000006 00000000000000001 0736 | TESORERIA ESCRITORIO F-B635 | 4,198.59 | 0.00 | 0.00 | 4,198.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0737 | ADMON ESCRITORIO F-B664 | 3,498.59 | 0.00 | 0.00 | 3,498.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0738 | SEC SILLA ESCRITORIO GIRATORIA MOD 308 PINTA FORM 1/2 F-143 | 2,519.28 | 0.00 | 0.00 | 2,519.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0739 | SEC SILLA ESCRITORIO GIRATORIA MOD 308 PINTA FORM 2/2 F-143 | 2,519.28 | 0.00 | 0.00 | 2,519.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0740 | SEC SILLON DE ESPERA 3 LUGARES S/NS F-143 | 6,728.00 | 0.00 | 0.00 | 6,728.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0741 | INGRESOS SILLA EJECUTIVA N/S:S-308 GAT FIRENZE F-133 | 2,519.28 | 0.00 | 0.00 | 2,519.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0742 | SEG PUB AIRE ACONDICIONADO EF 13 SEER R410a 25 TONS COMPRESOR PARA C-2 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0743 | SEG PUB AIRE ACONDICIONADO EF 15 SEER R410a 10 A 30 TONS COMPRESOR PARA C- | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0744 | SEG PUB AIRE ACONDICIONADO EF 8 SEER R410a 1.5 TONS COMPRESOR 1/2 PARA C-2 | 19,198.00 | 0.00 | 0.00 | 19,198.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0745 | SEG PUB AIRE ACONDICIONADO EF 8 SEER R410a 1.5 TONS COMPRESOR 2/2 PARA C-2 | 19,198.00 | 0.00 | 0.00 | 19,198.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0746 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0747 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0748 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0749 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0750 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0751 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0752 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0753 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0754 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0755 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0756 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0757 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0758 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0759 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0760 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0761 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0762 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0763 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0764 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0765 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0766 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0767 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0768 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0769 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0770 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0771 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0772 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0773 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0774 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0775 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0776 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0777 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0778 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0779 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0780 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0781 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0782 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0783 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0784 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |

Tultitlán
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Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0785 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0786 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0787 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0788 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0789 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0790 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0791 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0792 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0793 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0794 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0795 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0796 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0797 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0798 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0799 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0800 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0801 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0802 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0803 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0804 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0805 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0806 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0807 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0808 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0809 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0810 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0811 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0812 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0813 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0814 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0815 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0816 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0817 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0818 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0819 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0820 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0821 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0822 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0823 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0824 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0825 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0826 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0827 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0828 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0829 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0830 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0831 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0832 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0833 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0834 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0835 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0836 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0837 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0838 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0839 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0840 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0841 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0842 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0843 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0844 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0845 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0847 | SEG PUB MESA DE JUNTAS 12 PERSONAS 28 MM DE ESPESOR 2.40M X 1.80 M P/C-2 | 29,883.08 | 0.00 | 0.00 | 29,883.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 0848 | TESO ESCRITORIO F-8532 | 4,478.59 | 0.00 | 0.00 | 4,478.59 | 31/12/2015 |
| 1241 000000006 00000000000000001 0849 | SEG PUB ARCHIVERO METALICO 4 CAJONES CON CHAPA F-960 1/2 | 5,600.01 | 0.00 | 0.00 | 5,600.01 | 31/12/2015 |
| 1241 000000006 00000000000000001 0850 | SEG PUB ARCHIVERO METALICO 4 CAJONES CON CHAPA F-960 2/2 | 5,600.01 | 0.00 | 0.00 | 5,600.01 | 31/12/2015 |
| 1241 000000006 00000000000000001 0851 | JURIDICO ESCRITORIO CAOBA MEDIANO SECRETARIAL F-8714 | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0852 | JURIDICO SILLA EJECUTIVA F-714 | 2,436.00 | 0.00 | 0.00 | 2,436.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0853 | DES URBANO ESCRITORIO CAOBA MEDIANO F-707 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0854 | CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-8761 1/3 | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0855 | CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-8761 2/3 | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0856 | CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-B761 3/3 | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0857 | SEG PUB ESCRITORIO EJECUTIVO F-B755 | 5,684.00 | 0.00 | 0.00 | 5,684.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0858 | SEG PUB MESAS PLEGABLES F-B755 1/2 | 2,111.20 | 0.00 | 0.00 | 2,111.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0859 | SEG PUB MESAS PLEGABLES F-B755 2/2 | 2,111.20 | 0.00 | 0.00 | 2,111.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0860 | REC HUM MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI N/S:ET604 F-347 | 3,478.84 | 0.00 | 0.00 | 3,478.84 | 31/12/2015 |
| 1241 000000006 00000000000000001 0861 | DES URB SILLA EJECUTIVA CURPIEL NEGRA F-889 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0862 | SINDICATURA 1/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0863 | SINDICATURA 2/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0864 | SINDICATURA 3/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0865 | SINDICATURA 4/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0866 | SINDICATURA 5/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0867 | SINDICATURA 6/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0868 | SINDICATURA 7/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0869 | SINDICATURA 8/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | 4,025.20 | 0.00 | 0.00 | 4,025.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0870 | SINDICATURA 1/3 LIBRERO 1.80 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS | 4,744.40 | 0.00 | 0.00 | 4,744.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0871 | SINDICATURA 2/3 LIBRERO 1.80 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS | 4,744.40 | 0.00 | 0.00 | 4,744.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0872 | SINDICATURA 3/3 LIBRERO 1.80 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS | 4,744.40 | 0.00 | 0.00 | 4,744.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0873 | SINDICATURA 1/3 MESA 1.10 X .75 COLOR WENGUE | 2,963.80 | 0.00 | 0.00 | 2,963.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0874 | SINDICATURA 2/3 MESA 1.10 X .75 COLOR WENGUE | 2,963.80 | 0.00 | 0.00 | 2,963.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0875 | SINDICATURA 3/3 MESA 1.10 X .75 COLOR WENGUE | 2,963.80 | 0.00 | 0.00 | 2,963.80 | 31/12/2015 |
| 1241 000000006 00000000000000001 0876 | SINDICATURA 1/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0877 | SINDICATURA 2/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0878 | SINDICATURA 3/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0879 | SINDICATURA 4/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0880 | SINDICATURA 5/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0881 | SINDICATURA 6/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0882 | SINDICATURA 7/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0883 | SINDICATURA 8/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 0884 | PRESIDENCIA TELEFONO INALAMBRICO GENERAL ELECTRIC MTB DECT 6.0 | 3,172.60 | 0.00 | 0.00 | 3,172.60 | 31/12/2015 |
| 1241 000000006 00000000000000001 0885 | TESORERIA AIRE ACONDICIONADO MINI SPLIT MURO ALTO, MARCA LG, R-22 220V/60HZ | 8,130.08 | 0.00 | 0.00 | 8,130.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 0886 | TESORERIA AIRE ACONDICIONADO MINI SPLIT MURO ALTO, MARCA LG, R-22 220V/60HZ | 8,130.08 | 0.00 | 0.00 | 8,130.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 0887 | PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0 | 18,256.29 | 0.00 | 0.00 | 18,256.29 | 31/12/2015 |
| 1241 000000006 00000000000000001 0888 | PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0 | 18,256.29 | 0.00 | 0.00 | 18,256.29 | 31/12/2015 |
| 1241 000000006 00000000000000001 0889 | PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0 | 18,256.29 | 0.00 | 0.00 | 18,256.29 | 31/12/2015 |
| 1241 000000006 00000000000000001 0890 | PRESIDENCIA FIERO MESA COMEDOR NATUTESSI ZEMBRANO F/054 FRANCISCO AGUILAR B | 7,435.74 | 0.00 | 0.00 | 7,435.74 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0891 | PRESIDENCIA FIERO CAJONERA CON PUERTAS NATUTESSI TESITURA F/054 FRANCISCO A | 9,482.52 | 0.00 | 0.00 | 9,482.52 | 31/12/2015 |
| 1241 000000006 00000000000000001 0892 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 1/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.47 | 0.00 | 0.00 | 2,307.47 | 31/12/2015 |
| 1241 000000006 00000000000000001 0893 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 2/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.47 | 0.00 | 0.00 | 2,307.47 | 31/12/2015 |
| 1241 000000006 00000000000000001 0894 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 3/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.47 | 0.00 | 0.00 | 2,307.47 | 31/12/2015 |
| 1241 000000006 00000000000000001 0895 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 4/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.47 | 0.00 | 0.00 | 2,307.47 | 31/12/2015 |
| 1241 000000006 00000000000000001 0896 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 5/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.47 | 0.00 | 0.00 | 2,307.47 | 31/12/2015 |
| 1241 000000006 00000000000000001 0897 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 6/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.47 | 0.00 | 0.00 | 2,307.47 | 31/12/2015 |
| 1241 000000006 00000000000000001 0898 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 7/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.48 | 0.00 | 0.00 | 2,307.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0899 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 8/8 F/054 FRANCISCO AGUILAR BUITRON | 2,307.48 | 0.00 | 0.00 | 2,307.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 0900 | PRESIDENCIA ESCRITORIO GERENCIAL CHOCO F/053 FRANCISCO AGUILAR BUITRON | 5,805.85 | 0.00 | 0.00 | 5,805.85 | 31/12/2015 |
| 1241 000000006 00000000000000001 0901 | PRESIDENCIA DT OFFICE CREDENZA EJECUTIVA CHOCOLATE F/053 FRANCISCO AGUILAR | 5,157.64 | 0.00 | 0.00 | 5,157.64 | 31/12/2015 |
| 1241 000000006 00000000000000001 0902 | PRESIDENCIA DT OFFICE LIBRERO CREDENZA EJECUTIVA CHOCO F/053 FRANCISCO AGU | 4,350.82 | 0.00 | 0.00 | 4,350.82 | 31/12/2015 |
| 1241 000000006 00000000000000001 0903 | PRESIDENCIA 1/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | 4,227.04 | 0.00 | 0.00 | 4,227.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 0904 | PRESIDENCIA 2/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | 4,227.04 | 0.00 | 0.00 | 4,227.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 0905 | PRESIDENCIA 3/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | 4,227.04 | 0.00 | 0.00 | 4,227.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 0906 | PRESIDENCIA 4/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | 4,227.04 | 0.00 | 0.00 | 4,227.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 0907 | PRESIDENCIA 5/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | 4,227.07 | 0.00 | 0.00 | 4,227.07 | 31/12/2015 |
| 1241 000000006 00000000000000001 0908 | PRESIDENCIA 6/6 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | 4,227.07 | 0.00 | 0.00 | 4,227.07 | 31/12/2015 |
| 1241 000000006 00000000000000001 0909 | PRESIDENCIA 1/2 MESA CIRCULAR DE 1.10 X .75 M F/FE-2055 | 3,112.28 | 0.00 | 0.00 | 3,112.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0910 | PRESIDENCIA 2/2 MESA CIRCULAR DE 1.10 X .75 M F/FE-2055 | 3,112.28 | 0.00 | 0.00 | 3,112.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0911 | PRESIDENCIA MESA DE TRABAJO 1.80 X .075 X .75 ALTO COLOR WENGUE F/FE 2055 | 3,112.28 | 0.00 | 0.00 | 3,112.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 0912 | PRESIDENCIA 1/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | 3,155.20 | 0.00 | 0.00 | 3,155.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0913 | PRESIDENCIA 2/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | 3,155.20 | 0.00 | 0.00 | 3,155.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0914 | PRESIDENCIA 3/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | 3,155.20 | 0.00 | 0.00 | 3,155.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0915 | PRESIDENCIA 4/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | 3,155.20 | 0.00 | 0.00 | 3,155.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0916 | PRESIDENCIA 1/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | 5,968.20 | 0.00 | 0.00 | 5,968.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0917 | PRESIDENCIA 2/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | 5,968.20 | 0.00 | 0.00 | 5,968.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0918 | PRESIDENCIA 3/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | 5,968.20 | 0.00 | 0.00 | 5,968.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0919 | PRESIDENCIA 4/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | 5,968.20 | 0.00 | 0.00 | 5,968.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0920 | PRESIDENCIA SILLON C/ CABECERA, RESPALDO TELA MESH, ASIENTO ACOJINADO NEGRO | 2,709.76 | 0.00 | 0.00 | 2,709.76 | 31/12/2015 |
| 1241 000000006 00000000000000001 0921 | PRESIDENCIA JUEGO DIRECTIVO ESCRITORIO CURVO, PORTA TECLADO, MESA GRAPA WEN | 19,330.24 | 0.00 | 0.00 | 19,330.24 | 31/12/2015 |
| 1241 000000006 00000000000000001 0922 | PRESIDENCIA SILLON RESPALDO ALTO CON BRAZOS TAPIZADO EN CURVIPIEL NEGRO | 4,257.20 | 0.00 | 0.00 | 4,257.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 0923 | CONTROL VEHICULAR IMPRESORA HP LASER JET P1102W N/S VND3F13618 F/A-18 | 2,308.81 | 0.00 | 0.00 | 2,308.81 | 31/12/2015 |
| 1241 000000006 00000000000000001 0924 | SUBD ADMON ESCUADRA 1.50X1.60 WENGUE (1 ESCRITORIO PUNTA BALA, 1 MESA LAT Y | 8,103.76 | 0.00 | 0.00 | 8,103.76 | 31/12/2015 |
| 1241 000000006 00000000000000001 0925 | SUBD ADMON ARCHIVERO VERTICAL DE 3 GAVETAS EN MADERA DE .48 X .60 X 1.05 WE | 4,708.44 | 0.00 | 0.00 | 4,708.44 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 0926 | PRESIDENCIA ENGARGOLADORATD-15 NO. SERIE 8454 F/0066 ULISES RAMIREZ | 5,394.00 | 0.00 | 0.00 | 5,394.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0927 | ADMINISTRACION ENGARGOLADORA S/N S/S F/307 HECTOR ROMERO BAUTISTA | 5,568.00 | 0.00 | 0.00 | 5,568.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0928 | TESORERIA MAQUINA CONTADORA DE BILLETES A71A0589 JF JUDICIOUS F/44 | 2,497.50 | 0.00 | 0.00 | 2,497.50 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0929 | JURIDICO, MESA 1.10 MT X .75 BASE DE MADERA INDUSTRIALIZADA MELANINA WENGUE | 3,112.30 | 0.00 | 0.00 | 3,112.30 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0930 | JURIDICO, SILLON Y RESPALDO, ACOJINADO TAPIZADO EN CURPIEL NEGRO 1 DE 2 | 4,257.18 | 0.00 | 0.00 | 4,257.18 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0931 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | 3,699.20 | 0.00 | 0.00 | 3,699.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0932 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | 3,699.20 | 0.00 | 0.00 | 3,699.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0933 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | 3,699.20 | 0.00 | 0.00 | 3,699.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0934 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | 3,699.20 | 0.00 | 0.00 | 3,699.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0935 | ADMON. ESCRITORIO DE ESCUADRA MESA LATERAL Y PUNTA BALA 1.30 X 1.50 X 1.75 | 5,066.88 | 0.00 | 0.00 | 5,066.88 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0936 | ADMON. HORNO DE MICROONDAS MABE 1.0 PIES ACERO INOXIDABLE N/S 13021729CA032 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0939 | COMUNICACION SOCIAL CAMARA SONY W710 N/S 349591 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0940 | COMUNICACION SOCIAL ENGARGOLADORA BOLYFLEX MAXIWIRE ARILLOS METALICOS P/20 | 7,076.00 | 0.00 | 0.00 | 7,076.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0941 | ADMON TELEFONO INALAMBRICO RCA DOS LINEAS MOD 25255RE2M | 4,205.00 | 0.00 | 0.00 | 4,205.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0942 | TESORERIA ROTAFOLIO S/MOD Y SIN S/S | 2,657.56 | 0.00 | 0.00 | 2,657.56 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0943 | TESORERIA ROTAFOLIO S/MOD Y SIN S/S | 2,657.56 | 0.00 | 0.00 | 2,657.56 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0944 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | 3,699.24 | 0.00 | 0.00 | 3,699.24 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0945 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | 3,699.24 | 0.00 | 0.00 | 3,699.24 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0946 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | 3,699.24 | 0.00 | 0.00 | 3,699.24 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0947 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | 3,699.24 | 0.00 | 0.00 | 3,699.24 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0948 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | 3,699.24 | 0.00 | 0.00 | 3,699.24 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0949 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | 3,699.24 | 0.00 | 0.00 | 3,699.24 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0950 | ADMON HORNO DE MICROONDAS LG 7 PIES N/S M51742G5 | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0951 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 1 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0952 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 2 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0953 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 3 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0954 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 4 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0955 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 5 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0956 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 6 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0957 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 7 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0958 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 8 DE 8 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0959 | ADMON KIT MODELO TELEFONO SECRETARIAL N/S 40018424 | 3,422.00 | 0.00 | 0.00 | 3,422.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0960 | SEGURIDAD CIUDADANA GABINETE RACK PROFUNDO CON PUERTA DE REJILLA Y TAPAS A | 39,396.50 | 0.00 | 0.00 | 39,396.50 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0961 | TESORERIA CAJA FUERTE BUZON ROTATIVO BC60 | 10,382.00 | 0.00 | 0.00 | 10,382.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0962 | ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA | 6,809.20 | 0.00 | 0.00 | 6,809.20 | 31/12/2015 |

Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000001 0963 | ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA | 6,809.20 | 0.00 | 0.00 | 6,809.20 | 31/12/2015 |
| 1241 000000006 0000000000000001 0964 | ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA | 6,809.20 | 0.00 | 0.00 | 6,809.20 | 31/12/2015 |
| 1241 000000006 0000000000000001 0965 | DES METRO ESCRITORIO 1.20 X .80 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEG | 3,815.24 | 0.00 | 0.00 | 3,815.24 | 31/12/2015 |
| 1241 000000006 0000000000000001 0966 | LOGISTICA PANTALLA LCD 40" MARCA ATVIO N/S Q21200006745 F/63 SIU | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0967 | LOGISTICA PANTALLA LCD 40" MARCA ATVIO N/S Q21200001669 F/63 SIU | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0968 | LOGISTICA PANTALLA PLASMA 51" MARCA SAMSUNG N/S Z39G3CQBA03375Z F/63 SIU | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0969 | SERVICIOS PUBLICOS FRIGOBAR SIN DESCRIPCION F/985 | 6,032.00 | 0.00 | 0.00 | 6,032.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0970 | OBRAS SISTEMA DE AUDIO BASE BOCINAS MARCA MASTER SOUND MOD. MAHM-12AUSBSD | 4,745.00 | 0.00 | 0.00 | 4,745.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0971 | OBRAS PROYECTOR BENQ MX514P NEGRO LENTE F-21-23 LAMPARA 90W | 13,456.00 | 0.00 | 0.00 | 13,456.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0972 | OBRAS PROYECTOR BENQ MX514P NEGRO LENTE F-21-23 LAMPARA 90W | 13,456.00 | 0.00 | 0.00 | 13,456.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0973 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | 5,665.75 | 0.00 | 0.00 | 5,665.75 | 31/12/2015 |
| 1241 000000006 0000000000000001 0974 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | 5,665.76 | 0.00 | 0.00 | 5,665.76 | 31/12/2015 |
| 1241 000000006 0000000000000001 0975 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | 5,665.77 | 0.00 | 0.00 | 5,665.77 | 31/12/2015 |
| 1241 000000006 0000000000000001 0976 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | 5,665.78 | 0.00 | 0.00 | 5,665.78 | 31/12/2015 |
| 1241 000000006 0000000000000001 0977 | OBRAS P SISTEMA DE AUDIO MARCA SOUND MODELO MAHM-12AUSBSD | 4,745.00 | 0.00 | 0.00 | 4,745.00 | 31/12/2015 |
| 1241 000000006 0000000000000001 0978 | OBRAS P PROYECTOR BENQ MX5149 NEGRO LAMPARA DE 90 W | 13,455.98 | 0.00 | 0.00 | 13,455.98 | 31/12/2015 |
| 1241 000000006 0000000000000001 0979 | OBRAS P PROYECTOR BENQ MX5149 NEGRO LAMPARA DE 90 W | 13,455.98 | 0.00 | 0.00 | 13,455.98 | 31/12/2015 |
| 1241 000000006 0000000000000001 0980 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0981 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0982 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0983 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0984 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0985 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0986 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0987 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0988 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0989 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0990 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0991 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0992 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0993 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0994 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | 3,286.10 | 0.00 | 0.00 | 3,286.10 | 31/12/2015 |
| 1241 000000006 0000000000000001 0995 | OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH | 3,845.57 | 0.00 | 0.00 | 3,845.57 | 31/12/2015 |
| 1241 000000006 0000000000000001 0996 | OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH | 3,845.57 | 0.00 | 0.00 | 3,845.57 | 31/12/2015 |
| 1241 000000006 0000000000000001 0997 | OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH | 3,845.57 | 0.00 | 0.00 | 3,845.57 | 31/12/2015 |

Cuenta Pública 2020
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(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0998 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 0999 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 1000 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 1001 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 1002 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 1003 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 1004 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000006 00000000000000001 1005 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | 3,399.40 | 0.00 | 0.00 | 3,399.40 | 31/12/2015 |
| 1241 000000005 00000000000000001 1006 | OBRAS P SALA DE ESPERA P/ ESTETICAS Y SALON DE BELLEZA ANDROMEDA BEAD-0A | 3,293.18 | 0.00 | 0.00 | 3,293.18 | 31/12/2015 |
| 1241 000000005 00000000000000001 1007 | OBRAS P SALA DE ESPERA P/ ESTETICAS Y SALON DE BELLEZA ANDROMEDA BEAD-0A | 3,293.18 | 0.00 | 0.00 | 3,293.18 | 31/12/2015 |
| 1241 000000006 00000000000000001 1008 | TESORERIA TRITURADORA DE PAPEL DE USO RUDO N/SERIE 00098 | 2,842.00 | 0.00 | 0.00 | 2,842.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1009 | TESORERIA TRITURADORA DE PAPEL DE USO RUDO N/SERIE 00096 | 2,842.00 | 0.00 | 0.00 | 2,842.00 | 31/12/2015 |
| 1241 000000005 00000000000000001 1010 | PRESIDENCIA SILLA DIRECTOR CON CABECERA | 3,400.66 | 0.00 | 0.00 | 3,400.66 | 31/12/2015 |
| 1241 000000008 00000000000000001 1011 | PRESIDENCIA ESCRITORIO GERENCIAL NOGAL | 4,277.81 | 0.00 | 0.00 | 4,277.81 | 31/12/2015 |
| 1241 000000006 00000000000000001 1012 | PRESIDENCIA DT OFFICE CREDENZA EJECUTIVA NOGAL | 3,800.19 | 0.00 | 0.00 | 3,800.19 | 31/12/2015 |
| 1241 000000006 00000000000000001 1013 | PRESIDENCIA DT OFFICE LIBRERO CREDENZA EJECUTIVA NOGAL | 3,206.00 | 0.00 | 0.00 | 3,206.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1014 | PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 1/3 | 7,472.20 | 0.00 | 0.00 | 7,472.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 1015 | PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 2/3 | 7,472.20 | 0.00 | 0.00 | 7,472.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 1016 | PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 3/3 | 7,472.20 | 0.00 | 0.00 | 7,472.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 1017 | PRESIDENCIA SILLON LIVORNO STRIPE LUKS | 5,720.68 | 0.00 | 0.00 | 5,720.68 | 31/12/2015 |
| 1241 000000006 00000000000000001 1018 | MESA COMEDOR FIERA EN NOGAL 2MTS | 9,230.58 | 0.00 | 0.00 | 9,230.58 | 31/12/2015 |
| 1241 000000005 00000000000000001 1019 | PRESIDENCIA SILLA VOLTERRA BY CAST BLANCO | 2,576.88 | 0.00 | 0.00 | 2,576.88 | 31/12/2015 |
| 1241 000000006 00000000000000001 1020 | PRESIDENCIA FIERO CAJONERA TESITURA CON NOGAL | 8,999.55 | 0.00 | 0.00 | 8,999.55 | 31/12/2015 |
| 1241 000000006 00000000000000001 1021 | PRESIDENCIA CHIARA LOVE SEAT REDEYEF MIX | 5,437.28 | 0.00 | 0.00 | 5,437.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1022 | PRESIDENCIA CHIARA LOVE SEAT REDEYEF MIX | 5,437.28 | 0.00 | 0.00 | 5,437.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1023 | PRESIDENCIA VOLTERRA SILLA BY CAST BLANCO | 5,153.76 | 0.00 | 0.00 | 5,153.76 | 31/12/2015 |
| 1241 000000006 00000000000000001 1025 | PRESIDENCIA SILLON SENSO REDEYEF MIX | 2,877.62 | 0.00 | 0.00 | 2,877.62 | 31/12/2015 |
| 1241 000000006 00000000000000001 1026 | PRESIDENCIA SILLON SENSO REDEYEF MIX | 2,877.63 | 0.00 | 0.00 | 2,877.63 | 31/12/2015 |
| 1241 000000006 00000000000000001 1027 | TRITURADORA MODELO EX18 1/2 | 5,765.20 | 0.00 | 0.00 | 5,765.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 1028 | TRITURADORA MODELO EX18 2/2 | 5,765.20 | 0.00 | 0.00 | 5,765.20 | 31/12/2015 |
| 1241 000000006 00000000000000001 1029 | HORNO DE MICROONDAS LG 1.7 PIES N/S M51742GS | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1030 | TESORERIA SILLA EJECUTIVA DESCANZABRAZOS CON MESH | 4,035.64 | 0.00 | 0.00 | 4,035.64 | 31/12/2015 |
| 1241 000000005 00000000000000001 1031 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000005 00000000000000001 1032 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000006 00000000000000001 1033 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000006 00000000000000001 1034 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000008 00000000000000001 1035 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1036 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1037 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1038 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1039 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1040 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1041 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1042 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1043 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1044 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1045 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1046 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 31/12/2015 |
| 1241 000000008 00000000000000001 1047 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1048 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1049 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1050 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1051 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1052 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1053 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1054 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1055 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1056 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1057 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1058 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1059 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1060 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1061 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1062 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 31/12/2015 |
| 1241 000000008 00000000000000001 1063 | REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE | 5,639.92 | 0.00 | 0.00 | 5,639.92 | 31/12/2015 |
| 1241 000000008 00000000000000001 1064 | REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE | 5,639.92 | 0.00 | 0.00 | 5,639.92 | 31/12/2015 |
| 1241 000000008 00000000000000001 1065 | REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE | 5,639.92 | 0.00 | 0.00 | 5,639.92 | 31/12/2015 |
| 1241 000000008 00000000000000001 1066 | REGIDORES CREDENZA 1.60 X .40 X.75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE | 4,861.56 | 0.00 | 0.00 | 4,861.56 | 31/12/2015 |
| 1241 000000008 00000000000000001 1067 | REGIDORES CREDENZA 1.60 X .40 X.75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE | 4,861.56 | 0.00 | 0.00 | 4,861.56 | 31/12/2015 |
| 1241 000000008 00000000000000001 1068 | REGIDORES CREDENZA 1.60 X .40 X.75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE | 4,861.56 | 0.00 | 0.00 | 4,861.56 | 31/12/2015 |
| 1241 000000008 00000000000000001 1069 | REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE | 4,708.44 | 0.00 | 0.00 | 4,708.44 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1070 | REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .80 X 1.05 WENGUE | 4,708.44 | 0.00 | 0.00 | 4,708.44 | 31/12/2015 |
| 1241 000000006 00000000000000001 1071 | REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .80 X 1.05 WENGUE | 4,708.44 | 0.00 | 0.00 | 4,708.44 | 31/12/2015 |
| 1241 000000006 00000000000000001 1072 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1073 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1074 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1075 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1076 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1077 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1078 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1079 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1080 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1081 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1082 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1083 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1084 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1085 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1086 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1087 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1088 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1089 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1090 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | 2,581.00 | 0.00 | 0.00 | 2,581.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1091 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 1 DE 6 F-302 | 4,845.32 | 0.00 | 0.00 | 4,845.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1092 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 2 DE 6 F-302 | 4,845.32 | 0.00 | 0.00 | 4,845.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1093 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 3 DE 6 F-302 | 4,845.32 | 0.00 | 0.00 | 4,845.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1094 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 4 DE 6 F-302 | 4,845.32 | 0.00 | 0.00 | 4,845.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1095 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 5 DE 6 F-302 | 4,845.32 | 0.00 | 0.00 | 4,845.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1096 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 6 DE 6 F-302 | 4,845.32 | 0.00 | 0.00 | 4,845.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1097 | TESORERIA MODULO EJECUTIVO 1 ESCRITORIO, PORTATECLADO Y ARCHIVERO 3 GAVETAS | 13,203.12 | 0.00 | 0.00 | 13,203.12 | 31/12/2015 |
| 1241 000000006 00000000000000001 1098 | TESORERIA ARCHIVERO DE DOS CAJONES PAPELEROS Y CAJON ARCHIVADOR EN MELAMINA | 3,577.44 | 0.00 | 0.00 | 3,577.44 | 31/12/2015 |
| 1241 000000006 00000000000000001 1099 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 1 | 4,626.08 | 0.00 | 0.00 | 4,626.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 1100 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 2 | 4,626.08 | 0.00 | 0.00 | 4,626.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 1101 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 3 | 4,626.08 | 0.00 | 0.00 | 4,626.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 1102 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 4 | 4,626.08 | 0.00 | 0.00 | 4,626.08 | 31/12/2015 |
| 1241 000000006 00000000000000001 1103 | GOBIERNO MESA DE JUNTAS REDONDA DE MADERA CEREZO SILVESTRE DE 1.20 X .75 | 3,654.00 | 0.00 | 0.00 | 3,654.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1104 | C.D.I TEJADOS LICUADORA INDUSTRIAL MARCA INTERNACIONAL 5 LT N/S LI5A1506140 | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1105 | TESORERIA PANTALLA 42" | 9,937.38 | 0.00 | 0.00 | 9,937.38 | 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) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1106 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1107 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1108 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1109 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1110 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1111 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1112 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1113 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1114 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1115 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1116 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1117 | TESORERIA PANTALLA 42" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1118 | TESORERIA PANTALLA 49" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1119 | TESORERIA PANTALLA 49" | 9,937.33 | 0.00 | 0.00 | 9,937.33 | 31/12/2015 |
| 1241 000000006 00000000000000001 1120 | CATASTRO TEATRO EN CASA 5 BOCINAS, DVD, CD, USM Y CONTROL REMOTO | 17,052.00 | 0.00 | 0.00 | 17,052.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1121 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1122 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1123 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1124 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1125 | ADMINISTRACION REFRIGERADOR SIN DESCRIPCION (PARA LOS MARINOS) | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1126 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | 4,951.75 | 0.00 | 0.00 | 4,951.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 1127 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | 4,951.75 | 0.00 | 0.00 | 4,951.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 1128 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | 4,951.75 | 0.00 | 0.00 | 4,951.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 1129 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | 4,951.75 | 0.00 | 0.00 | 4,951.75 | 31/12/2015 |
| 1241 000000006 00000000000000001 1130 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1131 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1132 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1133 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1134 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1135 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1136 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1137 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1138 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .80 X .90 X .75 C/ARCHIVERO Y MAMPARA | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1139 | SECRETARIA ENGARGOLADORA DE USO RUDO, N/S 0022606 | 6,445.66 | 0.00 | 0.00 | 6,445.66 | 31/12/2015 |
| 1241 000000006 00000000000000001 1140 | INMUJER ESCRITORIO MODELO SKU68449 BLANCO CON COLOR MADERA S/N DE SERIE | 2,699.32 | 0.00 | 0.00 | 2,699.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1141 | INMUJER ESCRITORIO MODELO SKU68449 BLANCO CON COLOR MADERA S/N DE SERIE | 2,699.32 | 0.00 | 0.00 | 2,699.32 | 31/12/2015 |
| 1241 000000006 00000000000000001 1142 | CABILDO SILLA DE MADERA 1/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1143 | CABILDO SILLA DE MADERA 2/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1144 | CABILDO SILLA DE MADERA 3/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1145 | CABILDO SILLA DE MADERA 4/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1146 | CABILDO SILLA DE MADERA 5/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1147 | CABILDO SILLA DE MADERA 6/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1148 | CABILDO SILLA DE MADERA 7/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1149 | CABILDO SILLA DE MADERA 8/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1150 | CABILDO SILLA DE MADERA 9/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1151 | CABILDO SILLA DE MADERA 10/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1152 | CABILDO SILLA DE MADERA 11/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1153 | CABILDO SILLA DE MADERA 12/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1154 | CABILDO SILLA DE MADERA 13/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1155 | CABILDO SILLA DE MADERA 14/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1156 | CABILDO SILLA DE MADERA 15/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1157 | CABILDO SILLA DE MADERA 16/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1158 | CABILDO SILLA DE MADERA 17/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1159 | CABILDO SILLA DE MADERA 18/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1160 | CABILDO SILLA DE MADERA 19/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1161 | CABILDO SILLA DE MADERA 20/20 | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1162 | CABILDO SILLA DE MADERA 1 DE 2 | 5,336.00 | 0.00 | 0.00 | 5,336.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1163 | CABILDO SILLA DE MADERA 2 DE 2 | 5,336.00 | 0.00 | 0.00 | 5,336.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1164 | PRESIDENCIA PANTALLA LED SMART TV 43" | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1165 | PRESIDENCIA PANTALLA LED SMART TV 43" 2 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1166 | PRESIDENCIA PANTALLA LED SMART TV 43" 3 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1167 | PRESIDENCIA PANTALLA LED SMART TV 43" 4 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1168 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXGLKC127 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1169 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXFVKC139 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1170 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXXQKC138 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1171 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 60SRMXX1H074 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1172 | TESORERIA SILLA EJECUTIVA PREMIUM EN PIEL 1 DE 2 F/343 | 8,599.05 | 0.00 | 0.00 | 8,599.05 | 31/12/2015 |
| 1241 000000006 00000000000000001 1173 | TESORERIA SILLA EJECUTIVA PREMIUM EN PIEL 2 DE 2 F/343 | 8,599.05 | 0.00 | 0.00 | 8,599.05 | 31/12/2015 |
| 1241 000000006 00000000000000001 1174 | TESORERIA SILLA DE ESCRITORIO PIEL 9/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1175 | TESORERIA SILLA DE ESCRITORIO PIEL 10/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1176 | TESORERIA SILLA DE ESCRITORIO PIEL 10/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1177 | TESORERIA SILLA DE ESCRITORIO PIEL 11/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1178 | TESORERIA SILLA DE ESCRITORIO PIEL 12/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1179 | TESORERIA SILLA DE ESCRITORIO PIEL 1/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1180 | TESORERIA SILLA DE ESCRITORIO PIEL 2/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1181 | TESORERIA SILLA DE ESCRITORIO PIEL 3/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1182 | TESORERIA SILLA DE ESCRITORIO PIEL 4/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1183 | TESORERIA SILLA DE ESCRITORIO PIEL 5/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1184 | TESORERIA SILLA DE ESCRITORIO PIEL 6/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1185 | TESORERIA SILLA DE ESCRITORIO PIEL 7/12 F/343 | 3,499.99 | 0.00 | 0.00 | 3,499.99 | 31/12/2015 |
| 1241 000000006 00000000000000001 1186 | TESORERIA ARCHIVERO METALICO NEGRO CON 4 GAVETAS F/343 | 19,999.98 | 0.00 | 0.00 | 19,999.98 | 31/12/2015 |
| 1241 000000006 00000000000000001 1187 | TESORERIA ARCHIVERO METALICO NEGRO CON 4 GAVETAS F/343 | 19,999.98 | 0.00 | 0.00 | 19,999.98 | 31/12/2015 |
| 1241 000000006 00000000000000001 1188 | TESORERIA ESCRITORIO CON DOS CAJONES F/343 | 8,066.04 | 0.00 | 0.00 | 8,066.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 1189 | TESORERIA ESCRITORIO CON DOS CAJONES F/343 | 8,066.04 | 0.00 | 0.00 | 8,066.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 1190 | TESORERIA ESCRITORIO CON DOS CAJONES F/343 | 8,066.04 | 0.00 | 0.00 | 8,066.04 | 31/12/2015 |
| 1241 000000006 00000000000000001 1191 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1192 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1193 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1194 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1195 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1196 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1197 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1198 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1199 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1200 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1201 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1202 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1203 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1204 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1205 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1206 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1207 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1208 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1209 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1210 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1211 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1212 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1213 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1214 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1215 | CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1216 | CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1217 | CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1218 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1219 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1220 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1221 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1222 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1223 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1224 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1225 | DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1226 | DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1227 | DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1228 | INTENDENCIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1229 | ALMACEN SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1230 | ALMACEN SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1231 | ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1232 | ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1233 | ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1234 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1235 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1236 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1237 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1238 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1239 | SERV. PUBLICOS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1240 | SERV. PUBLICOS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1241 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1242 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1243 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1244 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1245 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1246 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1247 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1248 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1249 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1250 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1251 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1252 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1253 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |

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**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1254 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1255 | INTJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1256 | INTJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1257 | INTJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1258 | PRENSA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1259 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1260 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1261 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1262 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1263 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1264 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1265 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1266 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1267 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1268 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1269 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1270 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1271 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1272 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1273 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODLRAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1274 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1275 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1276 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1277 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1278 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1279 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1280 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1281 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1282 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1283 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1284 | SEC AYTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1285 | TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1286 | TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1287 | TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1288 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1289 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1290 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1291 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1292 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1293 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1294 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1295 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1296 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1297 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1298 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1299 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1300 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1301 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1302 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1303 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1304 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1305 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1306 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1307 | CONTRALORIA. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1308 | MANTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1309 | TESORERIA ARCHIVO 2 GAVETAS METALICO INSTITUCIONAL NEGRO P.E 61 F/725 ANTA | 4,988.00 | 0.00 | 0.00 | 4,988.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1310 | TESORERIA ARCHIVO 2 GAVETAS METALICO INSTITUCIONAL NEGRO P.E 61 F/725 ANTA | 4,988.00 | 0.00 | 0.00 | 4,988.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1311 | TESORERIA ARCHIVO 4 GAVETAS HORIZONTAL 434L NEGRO P.E 61 F/725 ANTARTIC | 9,921.48 | 0.00 | 0.00 | 9,921.48 | 31/12/2015 |
| 1241 000000006 00000000000000001 1312 | TESORERIA GABINETE TAM-MEX MULTIUSOS NEGRO P.E 61 F/725 ANTARTIC | 6,816.16 | 0.00 | 0.00 | 6,816.16 | 31/12/2015 |
| 1241 000000006 00000000000000001 1313 | TESORERIA ARCHIVERO 4 GAVETAS COLOR NEGRO ACERO LAMINADO6 | 13,166.00 | 0.00 | 0.00 | 13,166.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1314 | 1RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1315 | 2DA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1316 | 3RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1317 | 4RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1318 | 5TA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1319 | 6TA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1320 | 7MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1321 | 8VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1322 | 9NA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1323 | 10 RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1324 | 11 MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1686 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (D) | Concepto (H) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1325 | 12 VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1886 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1326 | 13 VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1886 MERIKA | 5,403.28 | 0.00 | 0.00 | 5,403.28 | 31/12/2015 |
| 1241 000000006 00000000000000001 1327 | PANTALLA 50" MARCA SAMSUNG LED FULL HD N/S ZZR3H4TK202904 P.E 21 SEP 2018 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1328 | PANTALLA 50" MARCA SAMSUNG LED FULL HD N/S ZZR3H4TK202140 P.E 21 SEP 2018 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1329 | ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S X4YF9100269 P.E 18/05/19 | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1330 | ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S X4YF9100263 P.E 18/05/19 | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1331 | ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S V11H854020 P.E 18/05/19 | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1332 | CULTURA PROYECTOR EPSON H854A POWERLITE N/S X4HG8401844 P.E 20/05/2019 | 8,468.00 | 0.00 | 0.00 | 8,468.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1333 | CULTURA PROYECTOR EPSON H854A POWERLITE N/S X4HG8YD1844 P.E 20/05/2019 | 8,468.00 | 0.00 | 0.00 | 8,468.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1334 | OFIC. DE PARTES SELLO FOLIADOR IATHEM TIME MOD LTTNC-SP N/S U124250 P.E 97 | 29,928.24 | 0.00 | 0.00 | 29,928.24 | 31/12/2015 |
| 1241 000000006 00000000000000001 1335 | OFIC. DE PARTES SELLO FOLIADOR IATHEM TIME MOD LTTNC-SP N/S 121770 P.E 97 | 29,928.25 | 0.00 | 0.00 | 29,928.25 | 31/12/2015 |
| 1241 000000006 00000000000000001 1336 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 1 P.C. 9 31/08/19 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1337 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 2 P.C. 9 31/08/19 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1338 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 3 P.C. 9 31/08/19 | 11,020.00 | 0.00 | 0.00 | 11,020.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1339 | COM SICAL GABINETE DE SEGURIDAD MARCA UNLINE, MOD H-4458 P.C 22 OCT 2019 | 23,780.00 | 0.00 | 0.00 | 23,780.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1340 | DES URB PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM700043N P.E 198 OCT 19 | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1341 | JURIDICO PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM700004V P.E 200 OCT 19 | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1342 | JURIDICO PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM7000033A P.E 200 OCT 19 | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1343 | SECRETARIA (ARCHIVO CONCENTRACION) ASPIRADORA SHOP MOD 92isq650 P.E 112 NOV | 8,816.00 | 0.00 | 0.00 | 8,816.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1344 | SEG CIUDADANA PROYECTOR SVGA 3600 BENQ MS 550 N/S pde9k01879000 P.E 42 DIC | 10,005.00 | 0.00 | 0.00 | 10,005.00 | 31/12/2015 |
| 1241 000000006 00000000000000001 1345 | ADMINISTRACION PANTALLA SIGNAGE SAMSUNG N/S 06S0HCZM600138D P.E 201 DIC | 32,989.03 | 0.00 | 0.00 | 32,989.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 1346 | TESORERIA AIRE ACONDICIONADO YORK N/S 02060145319060055O P.E 80/NOV/20 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 12/11/2020 |
| 1241 000000006 00000000000000001 1347 | TESORERIA AIRE ACONDICIONADO YORK N/S 02060100019040021 2 P.E 80/NOV/20 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 12/11/2020 |
| 1241 000000006 00000000000000001 1348 | CATASTRO AIRE ACONDICIONADO YORK N/S 02060100019040017 2 P.E 80/NOV/20 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 12/11/2020 |
| 1241 000000006 00000000000000001 1349 | CATASTRO AIRE ACONDICIONADO YORK N/S 02060145319060086 9 P.E 80/NOV/20 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 12/11/2020 |
| 1241 000000006 00000000000000001 1350 | ADMON PANTALLA LED 32" SAMSUNG TT-383 PRO N/S 0443HCEK800448E P.E 36/DIC/20 | 0.00 | 17,400.00 | 0.00 | 17,400.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00022 01/12/2020 E 00036 00036 | ADMON PANTALLA LED 32" SAMSUNG TT-383 PRO N/S 0443HCEK800448E P.E 36/DIC/20 | | 17,400.00 | 0.00 | | |
| | TOTAL: | | 17,400.00 | 0.00 | | |
| 1241 000000006 00000000000000001 1351 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 1/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 1/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1352 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 2/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 2/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1353 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 3/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00003 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 3/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1354 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 4/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 4/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1355 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 5/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 5/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1356 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 6/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 6/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1357 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 7/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 7/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1358 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 8/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 8/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1359 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 9/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 9/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1360 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 10/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 10/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1361 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 11/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 11/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1362 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 12/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 12/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1363 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 13/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00013 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 13/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1364 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 14/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 14/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1365 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 15/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| 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 | | |
| 00015 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 15/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1366 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 16/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00016 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 16/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1367 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 17/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 17/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1368 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 18/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00018 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 18/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1369 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 19/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00019 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 19/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1370 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 20/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00020 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 20/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1371 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 21/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00021 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 21/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1372 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 22/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00022 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 22/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1373 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 23/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00023 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 23/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1374 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 24/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00024 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 24/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1375 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 25/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00025 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 25/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1376 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 26/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00026 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 26/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 1377 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 27/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00027 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 27/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1378 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 28/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00028 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 28/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1379 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 29/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00029 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 29/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1380 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 30/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00030 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 30/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1381 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 31/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00031 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 31/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1382 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 32/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00032 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 32/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1383 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 33/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00033 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 33/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1384 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 34/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00034 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 34/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1385 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 35/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00035 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 35/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1386 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 36/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00036 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 36/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1387 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 37/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00037 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 37/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 0000000000000000001 1388 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 38/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00038 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 38/52 | | 6,770.92 | 0.00 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1389 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 39/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00039 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 39/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1390 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 40/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00040 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 40/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1391 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 41/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00041 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 41/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1392 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 42/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00042 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 42/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1393 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 43/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00043 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 43/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1394 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 44/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00044 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 44/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1395 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 45/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00045 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 45/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1396 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 46/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00046 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 46/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1397 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 47/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00047 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 47/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1398 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 48/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00048 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 48/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1399 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 49/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00049 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 49/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1400 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 50/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00050 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 50/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1401 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 51/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00051 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 51/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1402 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 52/52 | 0.00 | 6,770.92 | 0.00 | 6,770.92 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00052 28/12/2020 E 00205 00205 | ADMON ESCRITORIO 1.20X.75X.75 CHOCOLATE P.E 205/DIC/2020 52/52 | | 6,770.92 | 0.00 | | |
| | TOTAL: | | 6,770.92 | 0.00 | | |
| 1241 000000006 00000000000000001 1403 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 1/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00053 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 1/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1404 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 2/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00054 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 2/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1405 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 3/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00055 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 3/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1406 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 4/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00056 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 4/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1407 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 5/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00057 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 5/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1408 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 6/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00058 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 6/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1409 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 7/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00059 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 7/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1410 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 8/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00060 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 8/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1411 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 9/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00061 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 9/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1412 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 10/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00062 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 10/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1413 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 11/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00063 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 11/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1414 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 12/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00064 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 12/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1415 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 13/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00065 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 13/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1416 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 14/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00066 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 14/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1417 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 15/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00067 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 15/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1418 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 16/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00068 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 16/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1419 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 17/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00069 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 17/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1420 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 18/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00070 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 18/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1421 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 19/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00071 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 19/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1422 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 20/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00072 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 20/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1423 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 21/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00073 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 21/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 1424 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 22/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00074 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 22/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1425 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 23/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00075 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 23/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1426 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 24/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00076 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 24/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1427 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 25/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00077 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 25/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1428 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 26/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00078 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 26/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1429 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 27/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00079 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 27/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1430 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 28/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00080 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 28/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1431 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 29/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00081 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 29/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1432 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 30/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00082 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 30/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1433 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 31/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00084 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 31/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1434 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 32/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00085 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 32/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1435 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 33/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00086 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 33/36 | | 6,825.44 | 0.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1436 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 34/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00087 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 34/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1437 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 35/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00088 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 35/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000006 00000000000000001 1438 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 36/36 | 0.00 | 6,825.44 | 0.00 | 6,825.44 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00089 28/12/2020 E 00205 00205 | ADMON ARCHIVERO METALICO VERTICAL 4 GAVETAS OFICIO P.E 205/DIC/2020 36/36 | | 6,825.44 | 0.00 | | |
| | TOTAL: | | 6,825.44 | 0.00 | | |
| 1241 000000007 00000000000000001 0001 | INFRAESTRUCTURA TEATRAL | 1,422,233.09 | 0.00 | 0.00 | 1,422,233.09 | 31/12/2015 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 73,743.52 | 0.00 | 0.00 | 73,743.52 | |
| 1243 000000002 00000000000000001 0001 | SERV PUB MESA DE CIRUGIA EN ACERO INOX SISTEMA HIDRAULICO PC 14 JUN 2019 | 15,743.52 | 0.00 | 0.00 | 15,743.52 | 31/12/2015 |
| 1243 000000002 00000000000000001 0002 | PROT CIVIL CAPSULA DE AILAMIENTO COVID-19 C/REPUESTO FILTRO P.E 25/06/2020 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 16/06/2020 |
| 1243 000000002 00000000000000001 0003 | PROT CIVIL CAPSULA DE AILAMIENTO COVID-19 C/REPUESTO FILTRO P.E 25/06/2020 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 16/06/2020 |
| 1244 | Vehículos y Equipo de Transporte | 196,071,889.14 | 3,924,922.00 | 0.00 | 199,996,811.14 | |
| 1244 000000002 00000000000000001 0001 | ADMINISTRACION CAMIONETA PANEL VANNETE/CHEVROLET/1992/3GCHP42XXNM207726 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0002 | ALUMBRADO PUBLICO CAMIONETA CON PLUMA (PLACAS LV-3979)/3GCJ44L9CM-127886 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0003 | ALUMBRADO PUBLICO CAMION FORD F-350-137/FORD/1991/AC3JYK | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0004 | DIFAMBULANCIA MOTOR DIESEL E7.3 LTS TRANSMISION AUTOMATI 1FDKF37M2VNA54115 | 253,000.00 | 0.00 | 0.00 | 253,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0005 | DESARROLLO URBANO VW SEDAN CITY /1997/3VWZZZ113VM52597 | 48,500.00 | 0.00 | 0.00 | 48,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0006 | DESARROLLO URBANO CAMIONETA PICK-UP MOTOR K52121/FORD/AC1JNB86463 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0007 | DESARROLLO URBANO VW SEDAN /MOTOR NO.ACD301000/1998/3VWS1A1B1WM540908 | 53,691.14 | 0.00 | 0.00 | 53,691.14 | 31/12/2015 |
| 1244 000000002 00000000000000001 0008 | DESARROLLO URBANO VW SEDAN /MOTOR NO.ACD296859/1998/3VW | 53,691.14 | 0.00 | 0.00 | 53,691.14 | 31/12/2015 |
| 1244 000000002 00000000000000001 0009 | SERV PUBLICOS CAMIONETA PICK UP FORD AZUL 1991 AC2LYE58866 MOTOR D04584 | 66,218.00 | 0.00 | 0.00 | 66,218.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0012 | LIMPIA CAMION COMPACTADOR/FORD/1982/ AC5JMU65143 NO. MOTOR 32450 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0015 | SERV PUB LIMPIA Y TRANSP CAMION DE VOLTEO/FAMSA/1985/C1834QMED00769 | 8,693.00 | 0.00 | 0.00 | 8,693.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0016 | OBRAS PUBLICAS CAMION DE VOLTEO/MERCEDES BENZ/1991/C1314AM0000985 | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0017 | OBRAS PUBLICAS CAMION DE VOLTEO/MERCEDES BENZ/1991/C1314AM0000193 | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0018 | OBRAS PUBLICAS CAMION /DINA/1994/N/S 503-7329C4, MOTOR 362GM2U0161772 | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0019 | OBRAS PUBLICAS CAMION/DINA/1994/00300 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0020 | OBRAS PUBLICAS CAMION/DINA/1994/00477 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0021 | SERV PUBLICOS CAMION/DINA/ VOLTEO/1991 SA4754000493 MOTOR 408GM2U0871830 | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0022 | OBRAS PUBLICAS CAMION/DINA/1994/01015 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0023 | OBRAS PUBLICAS CAMION/DINA/1994/01012 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0024 | OBRAS PUBLICAS CAMION/DINA/1994/01013 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0025 | OBRAS PUBLICAS CAMION/DINA/1994/5295098C4 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0026 | OBRAS PUBLICAS CAMIONETA/DODGE 350/1984/MM055808 REDILAS MOTOR 52747 | 1,894.00 | 0.00 | 0.00 | 1,894.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0027 | OBRAS PUBLICAS RETROEXCAVADORA/CASE/680-K/12126535 MOTOR 76854 | 113,472.00 | 0.00 | 0.00 | 113,472.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0030 | OBRAS PUBLICAS CAMION/DINA/1994/5037355C4 VOLTEO | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0031 | OBRAS PUBLICAS CAMION VOLTEO/MERCEDES BENZ/1991/C1314AM0001535 | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0032 | SERV PUBLICOS CAMIONETA/FORD REDILAS /1991/AC3JYD-66005 MOTOR C03573 | 54,208.00 | 0.00 | 0.00 | 54,208.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0034 | PARQUES Y JARDINES CAMIONETA/NISSAN/1992/2G720-04511/FA | 27,432.00 | 0.00 | 0.00 | 27,432.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0035 | PARQUES Y JARDINES CAMIONETA PICK-UP F-100/FORD/1981/1F | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0036 | PREDIAL VW SEDAN/WOLKSWAGEN/1994/11R0061272 (PLACAS LGG- | 41,085.00 | 0.00 | 0.00 | 41,085.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0037 | PRESIDENCIA GUIA/FORD/1992/AL94MC-49921/FACTURA 18012 4 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0038 | PRESIDENCIA SUBURBAN/CHEVROLET/1998/3GCEC26K6WG145050/FA | 261,285.00 | 0.00 | 0.00 | 261,285.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0039 | ADMINISTRACION CHEVY POP/CHEVROLET/1998/BLANCO N/S 3G1SF24XWS127850 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0040 | OBRAS PUB CAMION/MERCEDES BENZ VOLTEO /1994/3AM68513350029177 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0041 | PROGRAMAS ESP. CAMION/MERCEDES BENZ/1995/3AM68532150029 | 410,000.00 | 0.00 | 0.00 | 410,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0042 | OBRAS PUB CAMION VOLTEO TORTON/FREIGHTLINER/1984/1FUEYBYBXEH232364 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0043 | PROGRAMAS ESP. CAMION/MERCEDES BENZ/1995/3AM68513650027 | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0044 | PROGRAMAS ESP. VW SEDAN/VW/1999/3VWS1A1B5XM525538 FACTU | 64,708.00 | 0.00 | 0.00 | 64,708.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0045 | PROTECCION CIVIL CAMIONETA PICK UP/CHEVROLET/1993/3GCEC30K1PM124060 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0046 | PROTECCION CIVIL CAMION DE BOMBEROS EQUIPADO CON BOMBA | 281,750.00 | 0.00 | 0.00 | 281,750.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0048 | RADICACION VW CEDAN CITY/VW/1997/3VWZZZ113VM525982 FACT | 48,500.00 | 0.00 | 0.00 | 48,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0049 | REGIDURIA CAMIONETA SUBURBAN/CHEVROLET/1994/3GCEC26K2RM113072 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0050 | SERV PUBLICOS CAMIONETA PICK UP/CHEVROLET/1987/1GCBS14E2H2222022 | 1.00 | 0.00 | 0.00 | 1.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0051 | SEGURIDAD PUBLICA BARREDORA/SUNVAC-350/1992/91-3C-140 F/074 | 287,500.00 | 0.00 | 0.00 | 287,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0092 | SEGURIDAD PUBLICA CAMIONETA PICK UP MCA/FORD/1991/AC1JYC-55986 | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0096 | SEGURIDAD PUBLICA VW SEDAN/VW/1994/11R0025370 | 41,085.00 | 0.00 | 0.00 | 41,085.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0112 | ADMINISTRACION CAVALIER/CHEVROLET/1994/3G5JX54W6RS145908 MOTOR RS145906 | 45,500.00 | 0.00 | 0.00 | 45,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0115 | TALLER CAMION/DINA/SA47540/CHASIS 00646/MOT A696M2UD8754 | 157,385.00 | 0.00 | 0.00 | 157,385.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0117 | TESORERIA CAMIONETASUBURBAN AUT MOTOR VG175549/CHEVROLET | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0127 | TRANSITO MUNICIPAL CAMIONETA PICK UP F 200/FORD/1991/AC2LYS-85842 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0128 | PRESIDENCIA CAMIONETA JEEP GRAND CHEROKEE LIMITED 4 X 2/1J4G258S9YC312317 | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0129 | PROTECCION CIVIL VEHICULO TIPO MEDIA BOMBA/FORD/1983/1FDXK74N5DVA29196 | 436,022.62 | 0.00 | 0.00 | 436,022.62 | 31/12/2015 |
| 1244 000000002 00000000000000001 0130 | PROTECCION CIVIL VEHICULO CONTRA INCENDIOS (SNORKEL)/AME/P173568 | 695,458.51 | 0.00 | 0.00 | 695,458.51 | 31/12/2015 |
| 1244 000000002 00000000000000001 0131 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0600-0197 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0132 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR21N005798 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0133 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0500-0193 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0134 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR31N005774 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0135 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0500-0194 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0136 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR01N005795 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0137 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0500-0196 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0138 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR71N005793 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0139 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0140 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR51N00577 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0141 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-01000-0214 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0142 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR51N091220 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0143 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0600-0199 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0144 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR81N012993 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0145 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-1100-0213 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0146 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR81N013000 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0147 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-1100-0211 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0148 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR21N012991 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0149 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0150 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR71N01299 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0151 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0152 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAAAR41N01358 | 349,500.00 | 0.00 | 0.00 | 349,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0153 | SEDAN/VW/2001/3VWS1A1B71M912650/3327 | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0154 | TESORERIA PICK UP NISSAN 2001 TIP MOT KA24-956074M SER. | 137,200.00 | 0.00 | 0.00 | 137,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0155 | NISSAN TSURU GSII T/M 3N1EB31S31K313106 2001 NEGRO | 105,800.00 | 0.00 | 0.00 | 105,800.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0156 | CONTRALORIA INTERNA CHEVY POP /3G1F24291S195825/0031509 | 76,290.00 | 0.00 | 0.00 | 76,290.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0157 | CONTRALORIA INTERNA CHEVY POP 3G1SF24221S197917/31509 MO | 76,290.00 | 0.00 | 0.00 | 76,290.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0158 | OBRAS PUBLICAS CHEVROLET PICK UP. S:1GCEC14W81Z298411 ST | 146,900.00 | 0.00 | 0.00 | 146,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0159 | DES. URBAND CAMIONETA MARCA FORD F-150 MOD. 2001 SERIE 3 | 146,900.00 | 0.00 | 0.00 | 146,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0160 | DES. URBAND CAMIONETA MARCA FORD F-150 MOD. 2001 SERIE 3 | 146,900.00 | 0.00 | 0.00 | 146,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0161 | PRESIDENCIA CAMIONETA JEEP GRAND CHEROKEE 4X4SERIE 1J4GW58N5YC400800 | 300,300.00 | 0.00 | 0.00 | 300,300.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0163 | SEG.PUB.SENTRA XE SERIE 3N1CB51S52K220205 MOTOR QG18586202R BLANCO PATRULLA | 169,829.25 | 0.00 | 0.00 | 169,829.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0164 | SEG.PUB.SENTRA XE SERIE 3N1CB51S62K220195 MOTOR QG18586195R BLANCO PATRULLA | 169,829.25 | 0.00 | 0.00 | 169,829.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0165 | OBRAS PUB CAMION NUEVO FORD RANGER, USA N/S 8AFDT50D726-265449, | 156,200.00 | 0.00 | 0.00 | 156,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0168 | OBRAS PUBLICAS, VIBROCOMPACTADOR MARCA INGERSOLL-RAND MOD-SD100 SERIE-72325 | 237,360.00 | 0.00 | 0.00 | 237,360.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0169 | OBRAS PUBLICAS,VIBROCOMPACTADOR MCA.DYNAPAC MOD.CA251PD SERIE:58311002 | 194,235.00 | 0.00 | 0.00 | 194,235.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0170 | P.CIVIL UNIDAD BOMBEROS MOD.400 GMPAÑO '95 INTERNATIONAL 1HTSCACN5SH616819 | 1,318,038.00 | 0.00 | 0.00 | 1,318,038.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0171 | P.CIVIL UNIDAD BOMBEROS MOD1000 GMPAÑO '95 INTERNATIONAL 1HTSDAARISH598204 | 1,581,158.00 | 0.00 | 0.00 | 1,581,158.00 | 31/12/2015 |

Tultitlán
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Cuenta Pública 2020
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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0173 | SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C44D635296 M-USA | 134,084.25 | 0.00 | 0.00 | 134,084.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0174 | SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C84D627766 M-USA | 134,084.25 | 0.00 | 0.00 | 134,084.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0175 | OBRAS PUB. AUTO VW SEDAN 1999 USADO S-3VWS1A1B8XM522407 MOTOR ACD-328528 | 44,275.00 | 0.00 | 0.00 | 44,275.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0176 | SEG.PUB.CAMIONETA MOD.2004 TIPO RAM 1500 ST 3.7L 4X2 M-USA SERIE 4J187657 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0179 | DESARR. URBANO AUTOMOVIL WOLKSWAGEN POINTER CITY 2005 S-9BWCC05X95P023923 | 81,728.00 | 0.00 | 0.00 | 81,728.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0180 | VERIF. Y CLAUS., AUTOMOVIL WOLKS VAWEN POINTER CITY 2005 9BWCC05X15P052171 | 79,277.00 | 0.00 | 0.00 | 79,277.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0182 | COMUNIC.SOCIAL CAMIONETA PICK UP DOBLE CAB.M-1999 SERIE 8GGTFRC15XA080703 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0183 | SEG.PUB. Y VIALIDAD,TSURU GSI NISSAN 5 VEL.M-2007 SERIE 3N1EB31S57K-321412 | 95,800.00 | 0.00 | 0.00 | 95,800.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0188 | ADMINISTRACION,TSURU GSI NISSAN 5 VEL M-2007 SERIE 3N1EB31S67K320074 | 95,800.00 | 0.00 | 0.00 | 95,800.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0189 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S77K003162 | 125,700.00 | 0.00 | 0.00 | 125,700.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0190 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S87K008434 | 125,700.00 | 0.00 | 0.00 | 125,700.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0191 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S77K009205 | 125,700.00 | 0.00 | 0.00 | 125,700.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0192 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S07K008283 | 125,700.00 | 0.00 | 0.00 | 125,700.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0193 | SERVICIOS PUBLICOS,CAMIONETA REDILAS FORD F-350 M-2007 S-3FEKF36L47MA09244 | 245,999.95 | 0.00 | 0.00 | 245,999.95 | 31/12/2015 |
| 1244 000000002 00000000000000001 0194 | SERVICIOS PUBLICOS,CAMIONETA REDILAS FORD F-350 M-07 S 3FEKF36L77MA09240 | 245,999.95 | 0.00 | 0.00 | 245,999.95 | 31/12/2015 |
| 1244 000000002 00000000000000001 0195 | SERVICIOS PUBLICOS,CAMIONETA CAJA S. FORD F-350 M-07 S-3FEKF36L07MA09242 | 253,989.00 | 0.00 | 0.00 | 253,989.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0196 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N877850298 | 101,096.50 | 0.00 | 0.00 | 101,096.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0197 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32NX77850297 | 101,096.50 | 0.00 | 0.00 | 101,096.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0198 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N177850298 | 101,096.50 | 0.00 | 0.00 | 101,096.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0199 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N377850299 | 101,096.50 | 0.00 | 0.00 | 101,096.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0200 | SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-350 M-2007 SERIE 3FTGF17237MA10992 | 162,495.00 | 0.00 | 0.00 | 162,495.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0201 | SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17207MA10996 | 162,495.00 | 0.00 | 0.00 | 162,495.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0212 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R97M900757 | 448,171.25 | 0.00 | 0.00 | 448,171.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0213 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R07M900744 | 448,171.25 | 0.00 | 0.00 | 448,171.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0214 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R87M900760 | 448,171.25 | 0.00 | 0.00 | 448,171.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0215 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R87M900703 | 448,171.25 | 0.00 | 0.00 | 448,171.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0216 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD.2007 SERIE 3VWCA52R27M900759 | 448,171.25 | 0.00 | 0.00 | 448,171.25 | 31/12/2015 |
| 1244 000000002 00000000000000001 0218 | ADMINISTRACION, FORD PICK UP F-150 M-2007 SERIE 3FTGF17227MA14404 | 162,495.00 | 0.00 | 0.00 | 162,495.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0221 | ADMINISTRACION,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17287MA14407 | 162,495.00 | 0.00 | 0.00 | 162,495.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0223 | GOBIERNO Y PROTECCION CIVIL,CAMIONETA FORD F-150 M-07 3FTGF17237MA18011 | 162,495.00 | 0.00 | 0.00 | 162,495.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0224 | PROTEC.CIVIL Y BOMB.,AMBULANCIA EQUIP., VAN CHEVROLET 2007 1GCFG15X871113367 | 411,780.50 | 0.00 | 0.00 | 411,780.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0225 | PROTEC.CIVIL Y BOMB.POINTER VW 2007 5 PUERTAS BASICO S-9BWCC05W07P040703 | 91,600.00 | 0.00 | 0.00 | 91,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0226 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R47M900942 T.COMPACTADOR | 619,998.35 | 0.00 | 0.00 | 619,998.35 | 31/12/2015 |
| 1244 000000002 00000000000000001 0227 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R57M901520 T.COMPACTADOR | 619,998.35 | 0.00 | 0.00 | 619,998.35 | 31/12/2015 |
| 1244 000000002 00000000000000001 0228 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R17M900803 T.COMPACTADOR | 619,998.35 | 0.00 | 0.00 | 619,998.35 | 31/12/2015 |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0229 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R37M901516 T.COMPACTADOR | 619,998.35 | 0.00 | 0.00 | 619,998.35 | 31/12/2015 |
| 1244 000000002 00000000000000001 0230 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R47M900925 T.COMPACTADOR | 619,998.35 | 0.00 | 0.00 | 619,998.35 | 31/12/2015 |
| 1244 000000002 00000000000000001 0235 | DIR.SEGURIDAD PUBLICA TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S17K-364788 | 96,334.00 | 0.00 | 0.00 | 96,334.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0243 | TESORERIA MPAL.CAMION CRAFTER 2008 CONV.OFIC.MOVIL SERIE WV1KG22E488027497 | 592,697.73 | 0.00 | 0.00 | 592,697.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0244 | TESORERIA MUNICIPAL,TSURU NISSAN GSI 5 VEL. 2008 SERIE 3N1EB31S68K-347101 | 97,100.00 | 0.00 | 0.00 | 97,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0245 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00612 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0247 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17229MA00652 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0249 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00627 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0256 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00661 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0257 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA01761 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0258 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00724 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0262 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA01744 | 173,099.98 | 0.00 | 0.00 | 173,099.98 | 31/12/2015 |
| 1244 000000002 00000000000000001 0267 | DIR.TRANSITO,TSURU GSI 5 VEL. NISSAN 2008 SERIE 3N1EB31S88K-388046 | 97,100.00 | 0.00 | 0.00 | 97,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0268 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR79L083382 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0269 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR39L083380 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0270 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR69L092915 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0271 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR29L092913 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0272 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S 3HAMMAAR79L083379 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0273 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR49L083372 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0274 | SERV PUBLICOS,GRUA C/BRAZO HID.C/CANASTILLA FORD F-450 3FELF46S38MA37006 | 726,512.50 | 0.00 | 0.00 | 726,512.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0275 | DIR.SERVS.PUB.GRUA C/BRAZO HID.C/CANASTILLA CABINA F-450 3FELF46SX8MA37083 | 726,512.50 | 0.00 | 0.00 | 726,512.50 | 31/12/2015 |
| 1244 000000002 00000000000000001 0282 | DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T59S758507 | 454,250.00 | 0.00 | 0.00 | 454,250.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0283 | DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T79S758508 | 454,250.00 | 0.00 | 0.00 | 454,250.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0284 | DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF36L69MA16635 | 259,785.00 | 0.00 | 0.00 | 259,785.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0285 | DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF36L29MA13628 | 259,785.00 | 0.00 | 0.00 | 259,785.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0286 | DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF36L89MA16636 | 259,785.00 | 0.00 | 0.00 | 259,785.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0287 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25TX9K-027584 F-30140 | 152,720.00 | 0.00 | 0.00 | 152,720.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0288 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T09K-032809 F-30144 | 152,720.00 | 0.00 | 0.00 | 152,720.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0289 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T49K-029945 F-30145 | 152,720.00 | 0.00 | 0.00 | 152,720.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0290 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T39K-030679 F-30148 | 152,720.00 | 0.00 | 0.00 | 152,720.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0291 | DIR.SEG.PUB.TSURU NISSAN GSI 2009 SERIE 3N1EB31S49K-339239 F-30539 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0292 | DEPTO.LIMPIA, UNIDAD SP-12 MOTOR MERCEDEZ B. 2121 S-390900516343888 F-15575 | 55,200.00 | 0.00 | 0.00 | 55,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0293 | SEG VIAL DODGE RAM CHARGER 3.5 L 2009 MOTOR U.S.A. N/S-2B3KA33V49H648527 | 573,850.00 | 0.00 | 0.00 | 573,850.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0294 | PROTEC.CIVIL,AMBULANCIA EQ.TIPO II ECONOLINE F-150 2009 S-1FTNE14W19DA29383 | 667,000.00 | 0.00 | 0.00 | 667,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0295 | PROTECCION CIVIL,VEHICULO DE EXTINCION MULTIPROPOSITO S-3MGN1R7559M000004 | 2,593,250.00 | 0.00 | 0.00 | 2,593,250.00 | 31/12/2015 |

Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0297 | DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T19S816645 | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0298 | DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T09S819925 | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0301 | TRANSITO,CAMIONETA DOBLE CADINA RAM 2500 4X2 2009 S-1D3HB18T69SB16639 | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0302 | SERV PUB CAMION GRUA FORD MODELO F-800 AÑO 1997 SERIE 1FDPF80C6VVA06236SE | 330,600.00 | 0.00 | 0.00 | 330,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0304 | DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD5B6337508 | 310,880.00 | 0.00 | 0.00 | 310,880.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0311 | DIR SEG PUB CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD7B6338398 | 310,880.00 | 0.00 | 0.00 | 310,880.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0314 | SERVICIOS PUB CAMION GRUA INTERNACIONAL MOD 4700 N/S 1HTSDCAAL6XH650433 | 372,592.00 | 0.00 | 0.00 | 372,592.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0315 | SERVICIOS PUB SUPER DUTY BCO OXFORD FORD 2008 USADO N/S 3FEKF36L68MA34230 | 192,500.00 | 0.00 | 0.00 | 192,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0316 | SERVICIOS PUB CAMION CABINA T/M DH BCO POLAR NISSAN 2009 3N6DD25T89K017687 | 139,000.00 | 0.00 | 0.00 | 139,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0317 | SERVICIOS PUB CAMION CABINA BCO POLAR NISSAN 2009 N/S 3N6DD25T59K057253 | 139,000.00 | 0.00 | 0.00 | 139,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0318 | SERVICIOS PUB CAMION F-350 XL BCO OXFORD FORD 2008 N/S 3FEKF36LX8MA25126 | 192,500.00 | 0.00 | 0.00 | 192,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0319 | SEP PUB ESCAPE 2011 COLOR PLATA ESTELAR INT PIEL N/S 1FMCU0EG0BKA84928 | 411,700.00 | 0.00 | 0.00 | 411,700.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0321 | SEG PUBLICA AUTO YSD FORD FIESTA 2011 ROJO MANZANA N/S 9BFBP1AN9B8100388 | 146,160.00 | 0.00 | 0.00 | 146,160.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0322 | SEG PUBLICA AUTO YSC FORD FIESTA 2011 ROJO MANZANA N/S 9BFBP1AN5B8074299 | 160,080.00 | 0.00 | 0.00 | 160,080.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0324 | SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD1B6348036 | 339,880.00 | 0.00 | 0.00 | 339,880.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0327 | SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD4B6348015 | 339,880.00 | 0.00 | 0.00 | 339,880.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0328 | SEG PUB JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD9B6348028 | 339,880.00 | 0.00 | 0.00 | 339,880.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0332 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A8279840 F/50361 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0334 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A8282745 F/50371 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0336 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A8282738 F/50374 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0338 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5ADSA8280631 F/50375 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0339 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A8279847 F/50376 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0344 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A8279852 F/50381 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0348 | SEG PUBLI JW4 FORD RANGER 2010 RANGER CAB XL N/S 8AFER5AD7A8280632 F/50385 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0349 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A8282740 F/50386 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0353 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6265844 F/50390 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0360 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6301698 F/50397 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0363 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6301716 F/50400 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0365 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A8298139 F/50403 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0368 | SEG PUBLI JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A8279837 F/50407 | 288,900.00 | 0.00 | 0.00 | 288,900.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0369 | SEG PUBLI J8K4 FORD F150 XL2010 F-150 XL 4X2 S-1FTMF1CW8AKA23747 F/ 50423 | 364,019.99 | 0.00 | 0.00 | 364,019.99 | 31/12/2015 |
| 1244 000000002 00000000000000001 0370 | SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C83AKA82260 F/ 50425 | 509,000.00 | 0.00 | 0.00 | 509,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0371 | SEG PUBLI YSB FIESTA 2010 FIESTA NOTCH TREND S-9BFBP1BN3AB457770 F/50428 | 198,000.00 | 0.00 | 0.00 | 198,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0373 | SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C87AKA82259 50427 | 509,000.00 | 0.00 | 0.00 | 509,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0374 | SEG PUBLI J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C84AKA82252 F/ 50424 | 509,000.00 | 0.00 | 0.00 | 509,000.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0375 | PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EWXADA30370 F/50410 | 696,000.00 | 0.00 | 0.00 | 696,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0376 | PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30352 F/50430 | 696,000.00 | 0.00 | 0.00 | 696,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0377 | PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30366 F/50409 | 696,000.00 | 0.00 | 0.00 | 696,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0379 | SEG PUB FORD FOCUS 2012 PLATA ESTELAR N/S 1FAHP3E20CL101087 4 PTAS 4 CIL | 279,980.00 | 0.00 | 0.00 | 279,980.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0380 | DIR OBRAS PUBL NISSAN TIIDA SEDAN 2011 C BLANCO N/S 3N1BC1AS3BL514309 | 137,494.00 | 0.00 | 0.00 | 137,494.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0397 | SEG PUB RANGER 2012 N/S 8AFER5AD8C6459894 BLANCO OXFORD F/1470 | 330,484.00 | 0.00 | 0.00 | 330,484.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0399 | SEG PUB RANGER 2012 N/S 8AFER5AD9C6458933 BLANCO OXFORD F/1475 | 330,484.00 | 0.00 | 0.00 | 330,484.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0401 | SEG VIAL FIESTA IKON 2011 N/S 9BFBP1AN0B8173628 BLANCO OXFORD F/AN000001527 | 223,648.00 | 0.00 | 0.00 | 223,648.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0402 | SEG PUB RANGER 2012 N/S 8AFER5AD8C6465894 PLATA METALICO F/1528 | 330,484.00 | 0.00 | 0.00 | 330,484.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0407 | SEG PUB RANGER 2012 N/S 8AFER5AD3C6453257 PLATA METALICO F/1533 | 330,484.00 | 0.00 | 0.00 | 330,484.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0408 | SEG PUB FORD LOBO 2011 N/S 1FTFW1CF6BKD15276 COLOR BLANCO F/AN000000054 | 691,360.00 | 0.00 | 0.00 | 691,360.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0412 | SIND FORD EXPEDITION 2012 BRONCE CASTAÑO N/S:1FMJU1H55CEF00141F-AN000001439 | 781,260.00 | 0.00 | 0.00 | 781,260.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0414 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD3C6013720 F/ AN000002713 | 346,724.00 | 0.00 | 0.00 | 346,724.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0415 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5ADXC6013729 F/ AN000002714 | 346,724.00 | 0.00 | 0.00 | 346,724.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0416 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD9C6013754 F/ AN000002715 | 346,724.00 | 0.00 | 0.00 | 346,724.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0417 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFER5AD3C6012387 F/ AN000002716 | 346,724.00 | 0.00 | 0.00 | 346,724.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0418 | SEG PUB CAMION FORD SERIE 1FTEW1C8XAKE56539 SERIE F 8 CIL F/AN000002661 | 514,112.00 | 0.00 | 0.00 | 514,112.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0419 | CATASTRO DOBLE CABINA NISSAN 2014 MOTOR KA24755469A N/S 3N6DD23T7EK104179 | 245,050.00 | 0.00 | 0.00 | 245,050.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0420 | CATASTRO DOBLE CABINA NISSAN 2014 MOTOR KA24720755A N/S 3N6DD23T5EK078849 | 245,050.00 | 0.00 | 0.00 | 245,050.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0421 | CATASTRO NISSAN TSURU GTI 2015 MOTOR GA16840428Z N/S 3N1EB31S9FK333903 | 154,880.00 | 0.00 | 0.00 | 154,880.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0422 | RANGER PICK UP 2015 8AFBR5AA0F6292413 BLANCO OXFORD INT GRIS F/AN000007050 | 392,600.00 | 0.00 | 0.00 | 392,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0423 | SEG VIAL FORD RANGER PICK UP 2015 8AFBR5AA5F6299583 BLANCO OXFORD F/7051 | 392,600.00 | 0.00 | 0.00 | 392,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0425 | SEG CIUDADANA MITSUBISHI PICK UP 2015 N/S MMBJNKA50FD059985 | 399,930.00 | 0.00 | 0.00 | 399,930.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0426 | SEG PUBLICA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD062295 | 399,930.00 | 0.00 | 0.00 | 399,930.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0427 | SEG CIUDADANA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD060904 | 399,930.00 | 0.00 | 0.00 | 399,930.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0428 | SEG CIUDADANA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD059890 | 399,930.00 | 0.00 | 0.00 | 399,930.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0429 | PATRULLA TOYOTA SERIE MR0EX32G9D0005945 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0430 | SEG CIUDADANA PATRULLA TOYOTA PICK UP 2013 N/S MR0X32GXD0254691 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0431 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0254733 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0432 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0255247 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0433 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0005714 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0434 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0005932 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0435 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0005685 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0436 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0255423 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0437 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G8D0005952 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 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) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0438 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G5D0254775 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0439 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0254838 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0440 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G5D0255408 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0441 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0255171 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0442 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0006006 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0443 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0255101 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0444 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0255012 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0445 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0005985 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0446 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0255285 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0447 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0005992 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0448 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255016 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0449 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0005971 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0450 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0254716 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0451 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0005748 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0452 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G8D0255242 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0453 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255343 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0454 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0254765 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0455 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255419 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0456 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255374 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0457 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0254938 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0458 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255338 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0459 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G8D0255286 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0460 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0254780 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0461 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0254759 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0462 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G6D0005739 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0463 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255200 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0464 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0255251 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0465 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0254979 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0466 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0255334 | 43,971.73 | 0.00 | 0.00 | 43,971.73 | 31/12/2015 |
| 1244 000000002 00000000000000001 0467 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S9EK306377 | 24,237.93 | 0.00 | 0.00 | 24,237.93 | 31/12/2015 |
| 1244 000000002 00000000000000001 0468 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S9EK306392 | 24,237.93 | 0.00 | 0.00 | 24,237.93 | 31/12/2015 |
| 1244 000000002 00000000000000001 0469 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S9FK306566 | 24,237.93 | 0.00 | 0.00 | 24,237.93 | 31/12/2015 |
| 1244 000000002 00000000000000001 0470 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S8EK306396 | 24,237.93 | 0.00 | 0.00 | 24,237.93 | 31/12/2015 |
| 1244 000000002 00000000000000001 0471 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA8H6445429 F/9038 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0472 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6445479 F/9039 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 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) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0473 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA6H6443954 F/9040 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0474 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA4H6445492F/9041 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0475 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA2H6405391 F/9121 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0476 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA9H6404050 F/9122 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0477 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA8H6403858 F/9123 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0478 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6404034 F/9124 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0479 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA9H6403853 F/9126 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0480 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6415048 F/9135 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0481 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFRR5AAXF6367854 F/9138 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0482 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA8H6445459 F/9137 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0483 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AAXH6403988 F/9139 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0484 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA2H6445491 F/9140 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0485 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA4H6445475 F/9141 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0486 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA0H6445473 F/9142 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0487 | SEG CIUD PICK UP RANGER FORD 2016 BLANCO EXT N/S 8AFRR5AA7G6390158 F/9143 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0488 | SEG CIUD PICK UP RANGER FORD 2016 BLANCO EXT N/S 8AFRR5AA5G6390160 F/9144 | 487,896.00 | 0.00 | 0.00 | 487,896.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0489 | SERV PUB CAMION COMPACTADOR FREIGHTLINER M2 35 K 2017 N/S 3ALACYCS0HDHW8899 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0490 | CAMION FORD 2017 BLANCO DXFORD N/S 1FTEW1C84HFA05464 F/AN00009459 | 719,200.00 | 0.00 | 0.00 | 719,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0491 | CAMION FORD 2017 BLANCO DXFORD N/S 1FTEW1C84HFA05500 F/AN00009458 | 719,200.00 | 0.00 | 0.00 | 719,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0492 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA3H6445483 AN000009419 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0493 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA8H6445477 AN000009423 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0494 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA4H6445461 AN000009426 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0495 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA2H6445426 AN000009424 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0496 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AAXH6445433 AN000009418 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0497 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H6445476 AN000009422 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0498 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA8H6445458 AN000009425 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0499 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA9H6458075 AN000009421 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0500 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6458073 AN000009420 | 495,204.00 | 0.00 | 0.00 | 495,204.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0501 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA3H6457743 AN000009679 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0502 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA0H6471801 AN000009680 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0503 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA3H6466124 AN000009681 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0504 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA7H6466126 AN000009673 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0505 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6457744 AN000009674 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0506 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA4H6457735 AN000009675 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0507 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6456120 AN000009676 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000000001 0508 | SEG CIUD PICK UP RANGLR FORD 2017 BLANCO N/S 8AFWR5AA6H6479799 AN000009877 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0509 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H6467736 AN000009878 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0510 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6462656 AN000009872 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0511 | PCO CAMION CONTRAINCENDIO FEUERWEHR MOD TGM 13.28 N/S WMAN36ZZ1GY337096 | 7,192,000.00 | 0.00 | 0.00 | 7,192,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0512 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C84HFA05450 FACT AN000009589 | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0513 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C83HFA04791 FACT AN000009590 | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0514 | SEG CIUD TACTICA F-150 2017 ROJO N/S 1FTEW1C87HKC38374 FACT AN000009591 | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0515 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C86HKC38379 FACT AN000009592 | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0516 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C81HFA37935 FACT AN000009593 | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0517 | SEG CIUD TACTICA F-150 2017 PLATA ESTELAR 1FTEW1C80HKC38362 AN000009594 | 736,600.00 | 0.00 | 0.00 | 736,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0518 | SEG CIUDADANA RANGER BLANCO N/S 8AFWR5AA6H6467851 F/AN000010222 P.E 190 | 505,528.00 | 0.00 | 0.00 | 505,528.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0519 | SEG CIUDADANA F-150 FORD 2017 N/S 1FTEW1C82HKE42662 F/AN000010512 P.E 186 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0520 | SEG CIUDADANA VAN FORD 2017 N/S 1FTYR1CM1HKB24422 F/AN000010511 P.E 187 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0521 | SERV PUBLICOS GRUA HID N/S 3C7WRAHT4JG111168 CABINA ELEVADOR P.E 46 MAY 18 | 1,299,500.00 | 0.00 | 0.00 | 1,299,500.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0522 | SEG CIUD FORD F-150 2018. N/S 1FTEW1CB3JFD47795 F/AN000011079 E-221/07 | 799,820.00 | 0.00 | 0.00 | 799,820.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0523 | SEG CIUD FORD F-150 2018 N/S 1FTEW1CB8JFD47808 F/AN000011078 E-222/07 | 799,820.00 | 0.00 | 0.00 | 799,820.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0524 | SEG CIUD FORD F-150 2018 N/S 1FTEW1CB1JKE42285 F/AN000011076 E-218/ NOV | 799,820.00 | 0.00 | 0.00 | 799,820.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0525 | SEG CIUD FORD F-150 2018 N/S 1FTEW1CB7JFD47797 F/AN000011077 E-219/ NOV | 799,820.00 | 0.00 | 0.00 | 799,820.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0526 | SERV P.CAMIONETA NISSAN 2019 NP300 ESTACAS 3N6AD35AXKK822972 F/5031 P.E 245 | 283,600.00 | 0.00 | 0.00 | 283,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0527 | SERV P.CAMIONETA NISSAN 2019 NP300 ESTACAS 3N6AD35A2KK824702 F/5032 P.E 246 | 283,600.00 | 0.00 | 0.00 | 283,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0528 | SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA4K6104617 F/AN000011270 P.E 284 | 556,104.00 | 0.00 | 0.00 | 556,104.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0529 | SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA7K6097467 F/AN000011271 .E 285 | 556,104.00 | 0.00 | 0.00 | 556,104.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0530 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR8KL207418 P.E 270/12 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0531 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR8KL205346 P.E 270/12 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0532 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR3KL567956 P.E 269/12 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0533 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR4KL567965 P.E 269/12 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0534 | SEG CIUD PICK UP RANGER SA CREW CAB XL 2019 N/S 8AFWR5AA9K6098748 P.E 418/ | 594,169.18 | 0.00 | 0.00 | 594,169.18 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0535 | PROT CIVIL AMBULANCIA FORD TRANSIT N/S 1FTYR1CM1JKB34017 BLANCO P.E 419/12 | 941,600.00 | 0.00 | 0.00 | 941,600.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0536 | SEG CIUD F-350 SUPER DUTY 2019 N/S 1FDWF3G68KEC65206 F/AN000011374 P.E 433 | 683,400.00 | 0.00 | 0.00 | 683,400.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0537 | SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA5K6104612 F/AN000011379 C-17/DIC | 594,169.18 | 0.00 | 0.00 | 594,169.18 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0538 | SERV PUB NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD6KL232456 F/ 014328A P.C 29/7 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0539 | SERV PUB NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A3LK809880 F/014335A P.C 29 | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0540 | S. GRALES NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A6LK809818 F/014337A P.C29 | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0541 | TESORERIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD0KL230010 F/014332A P.C 29 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0542 | TESORERIA NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A8LK808699 F/014338A P.C29 | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 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) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000000001 0543 | CONTRALORIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD3KL230003 F/014327A P.C29 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0544 | CONTRALORIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD0KL229987 F/014331A P.C29 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0545 | DES. URBANO NISSAN NP300 2020 N/S 3N6AD33A0LK802587 F/014334A P.C 29/07 | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0546 | DES. URBANO NISSAN NP300 2020 N/S 3N6AD33AXLK808574 F/014333A P.C 29/07 | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0547 | DES. URBANO NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD7KL232143 F/014329A P.C 29 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0548 | OBRAS PUB. NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A5LK811508 F/014336A P.C | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0549 | OBRAS PUB. NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD5KL232190 F/014326A P.C 29 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0550 | OBRAS PUB. NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD2KL232082 F/014330A P.C 29 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0551 | S. TEC.PRESIDENCIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD2KL232325 F/014325A | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0552 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB2KFD23652 PC 1 NOV 2019 | 573,299.99 | 0.00 | 0.00 | 573,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0553 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB2KKE67726 PC 2 NOV 2019 | 573,299.99 | 0.00 | 0.00 | 573,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0554 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67720 PC 3 NOV 2019 | 573,299.99 | 0.00 | 0.00 | 573,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0555 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67751 PC 4 NOV 2019 | 573,299.99 | 0.00 | 0.00 | 573,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0556 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67734 PC 5 NOV 2019 | 573,299.99 | 0.00 | 0.00 | 573,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0557 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67717 PC 6 NOV 2019 | 573,299.99 | 0.00 | 0.00 | 573,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0558 | PROTECCION CIVIL CAMIONETA F-150 XL 4X4 N/S 1FTEW1E54KKE72305 PC 7 NOV 2019 | 677,299.99 | 0.00 | 0.00 | 677,299.99 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0559 | SP COMPACTADOR METROPACKPLUS NS 198892 CHASIS NS 3HAMMMMR8LL114240 PC66 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0560 | SP COMPACTADOR METROPACKPLUS NS 198891 CHASIS NS 3HAMMMMRXLL114323 PC 67 NO | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0561 | SP COMPACTADOR METROPACKPLUS NS 198886 CHASIS NS 3HAMMMMR3LL114230 PC68 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0562 | SP COMPACTADOR METROPACKPLUS NS 198893 CHASIS NS 3HAMMMMR4LL114303 PC69 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0563 | SP COMPACTADOR METROPACKPLUS NS 198887 CHASIS NS 3HAMMMMR5LL114570 PC70 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0564 | SP COMPACTADOR METROPACKPLUS NS 198889 CHASIS NS 3HAMMMMR8LL105053 PC71 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0565 | SP COMPACTADOR METROPACKPLUS NS 198884 CHASIS NS 3HAMMMMR4LL114298 PC72 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0566 | SP COMPACTADOR METROPACKPLUS NS 198888 CHASIS NS 3HAMMMMR9LL114233 PC73 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0567 | SP COMPACTADOR METROPACKPLUS NS 198885 CHASIS NS 3HAMMMMR2LL104627 PC74 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0568 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3NA6D33A1LK822623 PC 94 NOV 2019 | 549,840.00 | 0.00 | 0.00 | 549,840.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0569 | SP COMPACTADOR METROPACKPLUS NS 198890 CHASIS NS 3HAMMMMR1LL104263 PC96 NOV | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0570 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A2LK818418 PC 100 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0571 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK820120 PC 101 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0572 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK819073 PC 102 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0573 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A3LK819349 PC 103 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0574 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A5LK818087 PC 104 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0575 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK818022 PC 105 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0576 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK820112 PC 106 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000000001 0577 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK819887 PC 107 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 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) |
|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0578 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A0LK823116 PC 111 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0579 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A8LK817912 PC 112 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0580 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK818628 PC 113 NOV 19 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0581 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A1LK822525 PC 114 NOV 19 | 549,840.00 | 0.00 | 0.00 | 549,840.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0582 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A0LK822449 PC 115 NOV 19 | 549,840.00 | 0.00 | 0.00 | 549,840.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0583 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A2LK843139 PC 43 DIC 2019 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0584 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33AXLK841787 PC 43 DIC 2019 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0585 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A5LK840316 PC 43 DIC 2019 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0586 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A1LK842676 PC 43 DIC 2019 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0587 | OBRAS PUBLICAS VEHICULO MARCH ACTIVE N/S 3N1CK3CD8LL222321 PC 47 DIC 2019 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0588 | OBRAS PUBLICAS VEHICULO MARCH ACTIVE N/S 3N1CK3CDXLL222756 PC 47 DIC 2019 | 157,100.00 | 0.00 | 0.00 | 157,100.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0589 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A2LK841584 PC 47 DIC 2019 | 329,476.00 | 0.00 | 0.00 | 329,476.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0590 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33AXLK840098 PC 46 DIC 2019 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0591 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A4LK834734 PC 46 DIC 2019 | 326,482.00 | 0.00 | 0.00 | 326,482.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0592 | OBRAS CAMION FREIGHTLINER MZ 52K USADO N/S 3ALHCYCS58D7252716 P.E 128 DIC | 986,000.00 | 0.00 | 0.00 | 986,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0593 | OBRAS CAMION INTERNATIONAL DT466 USADO N/S 3HAMMAAR1DL252658 P.E 129 DIC 19 | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0594 | OBRAS REMOLQUE TIPO CAMA (LOW BOY) M. CODESSI 943PCBCD58035 P.E 138 DIC | 406,000.00 | 0.00 | 0.00 | 406,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0595 | PROT CIVIL CAMION PIPA INTERNATIONAL 4300 USADO N/S MMAARDL193624 P.E 165 D | 754,000.00 | 0.00 | 0.00 | 754,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0596 | SEG CIUD. CAMION MOTOBOMBA 2014 VOLKSWAGEN N/S 9533U52R2ER401008 P.E 166/12 | 928,000.00 | 0.00 | 0.00 | 928,000.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0597 | SP COMPACTADOR METROPACKPLUS NS 198894 CHASIS 3HAMMMMR4LL114625 PE 111 DIC | 1,995,200.00 | 0.00 | 0.00 | 1,995,200.00 | 31/12/2015 |
| 1244 000000002 00000000000000001 0598 | TESO CAMIONETA SPRINTER MERCEDES BENZ 2019 N/S WD3YE4A92KP134764 P.E 113 DI | 1,287,500.00 | 0.00 | 0.00 | 1,287,500.00 | 31/12/2019 |
| 1244 000000002 00000000000000001 0599 | SEG CIUD. CAMIONETA F-350 XL MOD 2020 N/S 1FDRF3G68LEC08437 P.E 150/MAY/20 | 1,473,200.00 | 0.00 | 0.00 | 1,473,200.00 | 11/05/2020 |
| 1244 000000002 00000000000000001 0600 | SEG CIUD. CAMIONETA F-350 XL MOD 2020 N/S 1FDRF3G65LEC08220 P.E 151/MAY/20 | 1,473,200.00 | 0.00 | 0.00 | 1,473,200.00 | 11/05/2020 |
| 1244 000000002 00000000000000001 0601 | SERV PUB. COMPACTADOR MCNEILUS N/S 3HAEUMMR8ML338857 N/S 208957 P.E 152/MAY | 2,164,908.00 | 0.00 | 0.00 | 2,164,908.00 | 19/05/2020 |
| 1244 000000002 00000000000000001 0602 | SERV PUB. COMPACTADOR MCNEILUS N/S 3HAEUMMR9ML337751 N/S 208958 P.E 153/MAY | 2,164,908.00 | 0.00 | 0.00 | 2,164,908.00 | 19/05/2020 |
| 1244 000000002 00000000000000001 0603 | SERV PUB. COMPACTADOR MCNEILUS N/S 3HAEUMMR3ML338149 N/S 208959 P.E 154/MAY | 2,164,908.00 | 0.00 | 0.00 | 2,164,908.00 | 19/05/2020 |
| 1244 000000002 00000000000000001 0604 | ADM. CAMIONETA CON CAJA SECA F-350 XL N/S 1FDRF3G81LEC35835 P.E 50/MAY/20 | 893,200.00 | 0.00 | 0.00 | 893,200.00 | 11/05/2020 |
| 1244 000000002 00000000000000001 0605 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK856741 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0606 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A3LK856188 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0607 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A4LK859892 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0608 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A5LK860629 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 29/10/2020 |
| 1244 000000002 00000000000000001 0609 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK852161 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0610 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A8LK858091 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0611 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A9LK858953 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0612 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33AXLK861162 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |

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|---|---|---|---|---|---|---|
| 1244 000000002 00000000000000001 0613 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A0LK858898 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0614 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK860147 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0615 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A3LK859656 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0616 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A4LK861156 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0617 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A8LK856203 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 29/09/2020 |
| 1244 000000002 00000000000000001 0618 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A8LK861807 P.E 9/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 29/09/2020 |
| 1244 000000002 00000000000000001 0619 | PROT CIVIL AMBULANCIA FORD 2020 TRANSIT 250 1FTBR1C84LKA02980 P.E 35/06/20 | 1,299,200.00 | 0.00 | 0.00 | 1,299,200.00 | 23/06/2020 |
| 1244 000000002 00000000000000001 0620 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33AXLK859749 P.E 121/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0621 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK849417 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0622 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A0LK855858 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0623 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK852398 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0624 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A5LK861387 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0625 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK861006 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0626 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK858347 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 18/06/2020 |
| 1244 000000002 00000000000000001 0627 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK852046 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 29/09/2020 |
| 1244 000000002 00000000000000001 0628 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A0LK852048 P.E 122/JUN/2020 | 515,610.48 | 0.00 | 0.00 | 515,610.48 | 29/09/2020 |
| 1244 000000002 00000000000000001 0629 | INMUJER NISSAN NV350 URVAN 2020 15 PLAZAS N/S JN1BE6DS2L9039183 P.E 111/20 | 566,200.00 | 0.00 | 0.00 | 566,200.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0630 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A5LK875559 P.E 111/OCT | 332,584.00 | 0.00 | 0.00 | 332,584.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0631 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A1LK875416 P.E 111/OC | 332,584.00 | 0.00 | 0.00 | 332,584.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0632 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A3LK875451 P.E 111/OCT | 332,584.00 | 0.00 | 0.00 | 332,584.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0633 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A8LK875445 P.E 111/OCT | 332,584.00 | 0.00 | 0.00 | 332,584.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0634 | SECRETARIA NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD5LL238878 P.E 112/OCT/2020 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0635 | SECRETARIA NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD2LL238582 P.E 112/OCT/2020 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0636 | SECRETARIA NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD9LL238933 P.E 112/OCT/2020 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0637 | INMUJER NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD5LL239853 P.E 112/OCT/2020 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0638 | SECRETARIA NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD2LL238949 P.E 112/OCT/2020 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 09/10/2020 |
| 1244 000000002 00000000000000001 0639 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG2LG277753 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0640 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG3LG277650 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0641 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG3LG277762 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0642 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG1LG277792 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0643 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADGXLG277628 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0644 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG1LG277789 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0645 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG1LG277758 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0646 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG2LG277638 P.E 136/OCT/2020 | 631,040.00 | 0.00 | 0.00 | 631,040.00 | 29/10/2020 |
| 1244 000000002 00000000000000001 0647 | ADMON CAMIONETA NISSAN NP300 DOBLE CABINA N/S 3N6AD33A8LK861093 P.E 37/DIC | 0.00 | 385,192.00 | 0.00 | 385,192.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

Tultitlán
2019-2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 21/12/2020 E 00037 00037 | ADMON CAMIONETA NISSAN NP300 DOBLE CABINA N/S 3N6AD33A6LK881093 P.E 37/DIC | | 385,192.00 | 0.00 | | |
| | TOTAL: | | 385,192.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0648 | ADMON NISSAN MARCH ACTIVE T/M 2020 N/S 3N1CK3CD4LL239388 P.E 38/DIC/2020 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 E 00038 00038 | ADMON NISSAN MARCH ACTIVE T/M 2020 N/S 3N1CK3CD4LL239388 P.E 38/DIC/2020 | | 165,000.00 | 0.00 | | |
| | TOTAL: | | 165,000.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0649 | SERVICIOS PUB. F-350 CON REDILAS FORD 2020 N/S 1FDRF3G68LEC65639 P.E 198/12 | 0.00 | 876,960.00 | 0.00 | 876,960.00 | 24/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 24/12/2020 F 00198 00198 | SERVICIOS PUB. F 350 CON REDILAS FORD 2020 N/S 1FDRF3G68LEC65639 P.E 198/12 | | 876,960.00 | 0.00 | | |
| | TOTAL: | | 876,960.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0650 | OBRAS CAMION NISSAN NP-300 ESTACAS 2020N/S 3N6AD35A1LK874640 P.E 229/DIC/20 | 0.00 | 362,456.00 | 0.00 | 362,456.00 | 16/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2020 E 00229 00229 | OBRAS CAMION NISSAN NP-300 ESTACAS 2020N/S 3N6AD35A1LK874640 P.E 229/DIC/20 | | 362,456.00 | 0.00 | | |
| | TOTAL: | | 362,456.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0651 | OBRAS MARCH ACTIVE NISSAN 2020 N/S 3N1CK3CD3LL240371 P.E 229/DIC/20 | 0.00 | 180,850.00 | 0.00 | 180,850.00 | 16/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 16/12/2020 E 00229 00229 | OBRAS MARCH ACTIVE NISSAN 2020 N/S 3N1CK3CD3LL240371 P.E 229/DIC/20 | | 180,850.00 | 0.00 | | |
| | TOTAL: | | 180,850.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0652 | OBRAS NISSAN KICKS ADVANCE CVT 2020 N/S 3N8CPSHD2LL563110 P.E 229/DIC/2020 | 0.00 | 369,966.00 | 0.00 | 369,966.00 | 16/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 16/12/2020 E 00229 00229 | OBRAS NISSAN KICKS ADVANCE CVT 2020 N/S 3N8CPSHD2LL563110 P.E 229/DIC/2020 | | 369,966.00 | 0.00 | | |
| | TOTAL: | | 369,966.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0653 | OBRAS NISSAN NP300 DOBLE CABINA 2020 N/S 3N6AD33A6LK873292 P.E 229/DIC/2020 | 0.00 | 385,192.00 | 0.00 | 385,192.00 | 16/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 16/12/2020 E 00229 00229 | OBRAS NISSAN NP300 DOBLE CABINA 2020 N/S 3N6AD33A6LK873292 P.E 229/DIC/2020 | | 385,192.00 | 0.00 | | |
| | TOTAL: | | 385,192.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0654 | OBRAS NISSAN NP300 DOBLE CABINA 2020 N/S 3N6AD33A1LK873197 P.E 229/DIC/2020 | 0.00 | 385,192.00 | 0.00 | 385,192.00 | 16/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 16/12/2020 E 00229 00229 | OBRAS NISSAN NP300 DOBLE CABINA 2020 N/S 3N6AD33A1LK873197 P.E 229/DIC/2020 | | 385,192.00 | 0.00 | | |
| | TOTAL: | | 385,192.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0655 | OBRAS NISSAN NP300 DOBLE CABINA 2020 N/S 3N6AD33A9LK881668 P.E 229/DIC/2020 | 0.00 | 385,192.00 | 0.00 | 385,192.00 | 16/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 16/12/2020 E 00229 00229 | OBRAS NISSAN NP300 DOBLE CABINA 2020 N/S 3N6AD33A9LK881668 P.E 229/DIC/2020 | | 385,192.00 | 0.00 | | |
| | TOTAL: | | 385,192.00 | 0.00 | | |
| 1244 000000002 00000000000000001 0656 | ADMN CAMION NISSAN NP-300 ESTACAS 2020N/S 3N6AD35A3LK883565 P.C100/DIC/2020 | 0.00 | 332,584.00 | 0.00 | 332,584.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 C 00100 00100 | ADMN CAMION NISSAN NP-300 ESTACAS 2020N/S 3N6AD35A3LK883565 P.C100/DIC/2020 | | 332,584.00 | 0.00 | | |
| | TOTAL: | | 332,584.00 | 0.00 | | |
| 1244 000000003 00000000000000001 0008 | TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304642 CH-3H1HA02817D101800 | 20,468.85 | 0.00 | 0.00 | 20,468.85 | 31/12/2015 |
| 1244 000000003 00000000000000001 0015 | TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E2304643 CH-3H1HA02857D101802 | 20,468.85 | 0.00 | 0.00 | 20,468.85 | 31/12/2015 |
| 1244 000000003 00000000000000001 0020 | TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062141 JYA3Y90097A062197 | 47,524.79 | 0.00 | 0.00 | 47,524.79 | 31/12/2015 |
| 1244 000000003 00000000000000001 0027 | TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062162 JYA3Y90007A062220 | 47,524.79 | 0.00 | 0.00 | 47,524.79 | 31/12/2015 |
| 1244 000000003 00000000000000001 0028 | TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062171 JYA3Y90057A062231 | 47,524.79 | 0.00 | 0.00 | 47,524.79 | 31/12/2015 |
| 1244 000000003 00000000000000001 0030 | TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020780002172 F-622 Y 623 | 108,999.30 | 0.00 | 0.00 | 108,999.30 | 31/12/2015 |
| 1244 000000003 00000000000000001 0031 | TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020280002130 F-624 Y 625 | 108,999.30 | 0.00 | 0.00 | 108,999.30 | 31/12/2015 |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000003 00000000000000000001 0084 | TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER S-C6KG02028000216 F-630 Y 631 | 108,999.30 | 0.00 | 0.00 | 108,999.30 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0085 | SEG PUB MOTO YAMAHA 250 LANDER 2010 9C6KG0317A0004551 MOTOR G382E-004554 | 119,900.00 | 0.00 | 0.00 | 119,900.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0086 | SEG P MOTO YAMAHA 250 LANDER 2010 NS 9C6KG0318A0004557 MOTOR G3252E-004528 | 119,900.00 | 0.00 | 0.00 | 119,900.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0087 | SEG P MOTO YAMAHA 250 LANDER 2010 N/S 9C6KG031XA0004558 MOTOR G382E-004544 | 119,900.00 | 0.00 | 0.00 | 119,900.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0098 | SEG PUB MOTOCICLETA YAMAHA MOD 2011 XTZ250 LANDER N/S 9C5KG0319B0006030 | 133,168.00 | 0.00 | 0.00 | 133,168.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0099 | SEG PUB OP MOTOCICLETA 2012 SUSUKI LS652 N/S JS1NP41A5C2100128 MOTOR P401-1 | 133,168.00 | 0.00 | 0.00 | 133,168.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0100 | MOTOPATRULLA HONDA NO. SERIE 1HFTE38U5D4100509 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0101 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UXD4100506 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0102 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U6D4100525 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0103 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U8D4100505 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0104 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 NO. SERIE 1HFTE38U3D4100508 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0105 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U1D4100507 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0106 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U1D4100510 | 20,801.11 | 0.00 | 0.00 | 20,801.11 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0107 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UXD4100523 | 20,801.70 | 0.00 | 0.00 | 20,801.70 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0108 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U8D4100522 | 20,801.70 | 0.00 | 0.00 | 20,801.70 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0109 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UGD4100521 | 20,801.70 | 0.00 | 0.00 | 20,801.70 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0110 | MOTOPATRULLA YAMAHA FZ07 688CC 2017 AZUL N/S JYARM06E7HA011495 P.E 139 DIC | 172,840.00 | 0.00 | 0.00 | 172,840.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0111 | MOTOPATRULLA YAMAHA FZ07 688CC 2017 PLATA N/S JYARM06E0HA013329 P.E 140 DIC | 172,840.00 | 0.00 | 0.00 | 172,840.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0112 | MOTOPATRULLA YAMAHA FZ07 688CC 2017 PLATA N/S JYARM06E9HA013331 P.E 141 DIC | 172,840.00 | 0.00 | 0.00 | 172,840.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0113 | MOTOCICLETA YAMAHA FZ07 688CC 2017 AZUL N/S JYARM06E0HA013413 P.E 142 DIC | 172,840.00 | 0.00 | 0.00 | 172,840.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0114 | MOTOPATRULLA OUTLANDER 450 L MAX BRP 2018 N/S 3JBLMAR4XJJ000667 P.E 143 DI | 179,260.60 | 0.00 | 0.00 | 179,260.60 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0115 | MOTOPATRULLA OUTLANDER 450 L MAX BRP 2018 N/S 3JBLMAR41JJ000654 P.E 144 D | 179,260.60 | 0.00 | 0.00 | 179,260.60 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0116 | SEG CIUD MOTOPATRULLA KIG QUAD 400 SEMI AUT N/S 5SAAKACA1J7100601 P.C 17 D | 187,000.00 | 0.00 | 0.00 | 187,000.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0117 | DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77LXL3033210 E-124/09 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0118 | DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L9L3033179 E-124/09 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0119 | DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L4L3033218 E-124/09 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0120 | SECRETARIA MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L0L3033233 E-124/09 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0121 | SECRETARIA MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L8L3033223 E-124/09 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0122 | DES URBANO MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1318K0135206 E-124/09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0123 | DES URBANO MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316K0135284 E-124/09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0124 | DES ECONOMICO MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE131XK0135286 E-124/ | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0125 | SINDICATURA MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1319K0135215 E-124/09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0126 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1312K0135296 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0127 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1319K0135246 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000000001 0128 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1318K0135318 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1244 000000003 00000000000000001 0129 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1315K0135275 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0130 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1314K0135204 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0131 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE131XK0135308 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0132 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1312K0135301 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0133 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1317K0135192 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0134 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1318K0135317 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0135 | CONTRALORIA. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1311K0135211 E-124 9 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0136 | CONTRALORIA MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1317K0135293 E-124 09 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0137 | SERV PUBLICOS MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316K0135303 E-124 | 33,999.99 | 0.00 | 0.00 | 33,999.99 | 31/12/2015 |
| 1244 000000003 00000000000000001 0138 | ADMON MOTOCICLETA YAMAHA YBK125EG 2019 N/S LBPKE1313K0135307 E-124 SEPT-19 | 34,000.08 | 0.00 | 0.00 | 34,000.08 | 31/12/2015 |
| 1244 000000003 00000000000000001 0139 | SEG CIUD MOTOCICLETA YAMAHA MOD. FZ25 2018 N/S ME1RG4254J2017149 P.E 63 DIC | 161,994.00 | 0.00 | 0.00 | 161,994.00 | 31/12/2015 |
| 1244 000000003 00000000000000001 0140 | SEG CIUD MOTOCICLETA YAMAHA MOD. FZ25 2018 N/S ME1RG4253J2017128 P.E 63 DIC | 161,994.00 | 0.00 | 0.00 | 161,994.00 | 31/12/2015 |
| 1244 000000003 00000000000000001 0141 | DES ECONOM. MOTOCICLETA ITALIKA FT150 GRIS N/S 3SCPFTEE5L1035060 P.D 3/DIC | 0.00 | 17,999.00 | 0.00 | 17,999.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2020 D 00003 00003 | DES ECONOM. MOTOCICLETA ITALIKA FT150 GRIS N/S 3SCPFTEE5L1035060 P.D 3/DIC | | 17,999.00 | 0.00 | | |
| | TOTAL: | | 17,999.00 | 0.00 | | |
| 1244 000000003 00000000000000001 0142 | DES ECONOM. MOTOCICLETA ITALIKA FT150 GRIS N/S 3SCPFTEE8L1070787 P.D 3/DIC | 0.00 | 17,999.00 | 0.00 | 17,999.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 29/12/2020 D 00003 00003 | DES ECONOM. MOTOCICLETA ITALIKA FT150 GRIS N/S 3SCPFTEE8L1070787 P.D 3/DIC | | 17,999.00 | 0.00 | | |
| | TOTAL: | | 17,999.00 | 0.00 | | |
| 1244 000000003 00000000000000001 0143 | P. CIVIL MOTO ITALIKA MOD DM150/2020 N/S 3SCYDMEE6L1010815 P.E 323/12/2020 | 0.00 | 30,170.00 | 0.00 | 30,170.00 | 30/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 30/12/2020 E 00323 00323 | SEG CIUD MOTO ITALIKA MOD DM150/2020 N/S 3SCYDMEE6L1010815 P.E 323/12/2020 | | 30,170.00 | 0.00 | | |
| | TOTAL: | | 30,170.00 | 0.00 | | |
| 1244 000000003 00000000000000001 0144 | P. CIVIL MOTO ITALIKA MOD DM150/2020 N/S 3SCYDMEE5L1010997 P.E 323/12/2020 | 0.00 | 30,170.00 | 0.00 | 30,170.00 | 30/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 30/12/2020 E 00323 00323 | SEG CIUD MOTO ITALIKA MOD DM150/2020 N/S 3SCYDMEE5L1010997 P.E 323/12/2020 | | 30,170.00 | 0.00 | | |
| | TOTAL: | | 30,170.00 | 0.00 | | |
| 1245 | Equipo de Defensa y Seguridad | 11,483,318.97 | 0.00 | 0.00 | 11,483,318.97 | |
| 1245 000000002 00000000000000001 0001 | SEG. PUBLICA 60 RADIOS PORTATILES DE BANDA VHF 5 WATTS MCA. MOTOROLA | 297,183.00 | 0.00 | 0.00 | 297,183.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0002 | SEG.PUBLICA.100 PISTOLAS MARCA GLOCK CALIBRE 9MM MOD.17 | 674,088.92 | 0.00 | 0.00 | 674,088.92 | 31/12/2015 |
| 1245 000000002 00000000000000001 0003 | SEG. PUB. 10 CARABINAS AR15 A2 MARCA COLT CAL. 0.223 MOD.AR6520 | 157,830.72 | 0.00 | 0.00 | 157,830.72 | 31/12/2015 |
| 1245 000000002 00000000000000001 0004 | SEG. PUB. 40 ESCOPETAS DE BOMBA MCA.O.F. MOSSBERG & SONS INC CAL.12 M-500 | 118,817.16 | 0.00 | 0.00 | 118,817.16 | 31/12/2015 |
| 1245 000000002 00000000000000001 0005 | SEGURIDAD CIUDADANA, MONITOR DOBLE QUAD 14 | 8,031.00 | 0.00 | 0.00 | 8,031.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0006 | SEGURIDAD CIUDADANA, 2 CAMARAS INFRAROJA P/EXTERIOR | 6,451.70 | 0.00 | 0.00 | 6,451.70 | 31/12/2015 |
| 1245 000000002 00000000000000001 0007 | SEGURIDAD CIUDADANA, 2 CAMARA A COLOR 330 LINEAS DE RESOLUCION | 3,910.05 | 0.00 | 0.00 | 3,910.05 | 31/12/2015 |
| 1245 000000002 00000000000000001 0008 | SEGURIDAD CIUDADANA, GRABACION DE AUDIO DISCO DURO 80GB | 7,250.39 | 0.00 | 0.00 | 7,250.39 | 31/12/2015 |
| 1245 000000002 00000000000000001 0009 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE456 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0010 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE381 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0011 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ5220 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |

Tultitlán
2019 2021

Cuenta Pública 2020
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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0012 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ8193 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0013 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6293 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGNJ548 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0015 | RADIO MOTOROLA MODELO EM200, SERIE 019TGNJ548 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0016 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7099 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0017 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6338 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0018 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7028 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0019 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7103 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0020 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6337 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0021 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE124 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0022 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE158 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0023 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE223 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0024 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE343 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0025 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE323 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0026 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE253 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0027 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE425 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0028 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE385 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0029 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE382 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0030 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE367 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0031 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE388 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0032 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6088 FAC 5382 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1245 000000002 00000000000000001 0033 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE393 FAC 5382 | 4,525.55 | 0.00 | 0.00 | 4,525.55 | 31/12/2015 |
| 1245 000000002 00000000000000001 0034 | 25 JUEGOS DE TORRETA BOCINA Y SIRENA PARA PATRULLA FAC 5382 | 387,033.00 | 0.00 | 0.00 | 387,033.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0035 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQX882 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0036 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQM200 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0037 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQL856 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0038 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK921 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0039 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK860 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0040 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK866 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0041 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC,PORT.MOTOROLA M-EP450 SERIE-422THN8505 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0042 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQMZ03 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0043 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK911 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0044 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQL842 | 3,903.10 | 0.00 | 0.00 | 3,903.10 | 31/12/2015 |
| 1245 000000002 00000000000000001 0045 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300341 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0046 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300348 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0047 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300350 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0048 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300345 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0049 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300344 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0050 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300346 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0051 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300347 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0052 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300349 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0053 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300342 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0054 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300343 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0055 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400285 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0056 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400282 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0057 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400283 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0058 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400281 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0059 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400284 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0060 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400286 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0061 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400287 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0062 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400288 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0063 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400289 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0064 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400290 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0065 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300291 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0066 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300292 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0067 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300298 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0068 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300293 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0069 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300294 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0070 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300296 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0071 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300297 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0072 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300299 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0073 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300300 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0074 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300295 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0075 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400601 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0076 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400602 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0077 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400603 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0078 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400604 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0079 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400605 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0080 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400606 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0081 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400607 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0082 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400608 | 3,133.81 | 0.00 | 0.00 | 3,133.81 | 31/12/2015 |
| 1245 000000002 00000000000000001 0083 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400609 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0084 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400610 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0085 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400561 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0086 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400562 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0087 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400564 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0088 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400565 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0089 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400563 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0090 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400566 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0091 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400567 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0092 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400568 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0093 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400569 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0094 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400570 | 3,133.80 | 0.00 | 0.00 | 3,133.80 | 31/12/2015 |
| 1245 000000002 00000000000000001 0095 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0096 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0097 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0098 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0099 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0100 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0101 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | 5,301.50 | 0.00 | 0.00 | 5,301.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0102 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0103 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0104 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0105 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0106 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0107 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0108 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0109 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0110 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0111 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0112 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0113 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0114 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0115 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0116 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0117 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0118 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0119 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0120 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0121 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0122 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0123 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0124 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F 519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0125 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0126 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0127 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0128 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0129 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0130 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0131 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0132 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0133 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0134 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0135 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0136 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0137 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0138 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0139 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0140 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0141 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0142 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0143 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0144 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0145 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0146 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0147 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0148 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0149 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0150 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0151 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |

Tultitlán
2019 a 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0152 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0153 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0154 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0155 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0156 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0157 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0158 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0159 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0160 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0161 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | 18,333.30 | 0.00 | 0.00 | 18,333.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0162 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0163 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0164 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0165 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0166 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0167 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0168 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0169 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0170 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0171 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0172 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0173 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0174 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0175 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0176 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0177 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0178 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0179 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0180 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0181 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | 20,987.50 | 0.00 | 0.00 | 20,987.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0182 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0183 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0184 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0185 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0186 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |

Tultitlán
2019 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0187 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0188 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0189 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0190 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0191 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | 6,882.75 | 0.00 | 0.00 | 6,882.75 | 31/12/2015 |
| 1245 000000002 00000000000000001 0192 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0193 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0194 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0195 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0196 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0197 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0198 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0199 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0200 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0201 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0202 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0203 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0204 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0205 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0206 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0207 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0208 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0209 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0210 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0211 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | 8,153.50 | 0.00 | 0.00 | 8,153.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0212 | DIR.SEG.PUB.ESCUDO BALISTICO NIVEL III-A,TS-1 MIRILLA DE CRISTAL DE 25X10CM | 18,285.00 | 0.00 | 0.00 | 18,285.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0213 | DIR.SEG.PUB.ARIETE METALICO DISEÑADO P/DERRIBAR PUERTAS MOD.YUNKER F-131 | 12,650.00 | 0.00 | 0.00 | 12,650.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0214 | DIR.SEG.PUB.IMPLEMENTO P/ABRIR VENTANAS YUNKER MOD.PS-31/DE-BS F-131 | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0215 | DIR.SEG.PUB.BINOCULARES TACTICOS VISION DE ALTA RESOLUCION M-20X50 F-131 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0216 | DIR.SEG.PUB.BINOCULARES TACTICOS VISION DE ALTA RESOLUCION M-20X50 F-131 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0217 | DIR.SEG.PUB.IMPLEMENTO VISOR NOCTURNO,SIST.MONOCULAR DE ALTA RESOLUCION | 29,900.00 | 0.00 | 0.00 | 29,900.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0218 | DIR.SEG.PUB.PINZAS DE CORTE MARCA BULLET F-131 | 4,577.00 | 0.00 | 0.00 | 4,577.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0219 | DIR.SEG.PUB.ARNES DE SEGURIDAD PROFESIONAL MARCA HANKW | 3,969.52 | 0.00 | 0.00 | 3,969.52 | 31/12/2015 |
| 1245 000000002 00000000000000001 0220 | DIR.SEG.PUB.PINZA DE MATRACA CON ADITAMIENTOS DE RJ45 Y RJ11 MARCA AMP | 4,751.82 | 0.00 | 0.00 | 4,751.82 | 31/12/2015 |
| 1245 000000002 00000000000000001 0221 | DIR.SEG.PUB.MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 1/5 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |

Tultitlán
2019 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0222 | DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 2/5 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0223 | DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 3/5 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0224 | DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 4/5 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0225 | DIR SEG PUB MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 5/5 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0226 | DIR SEG PUB SILLA PARA MONTAR 1/5 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0227 | DIR SEG PUB SILLA PARA MONTAR 2/5 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0228 | DIR SEG PUB SILLA PARA MONTAR 3/5 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0229 | DIR SEG PUB SILLA PARA MONTAR 4/5 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0230 | DIR SEG PUB SILLA PARA MONTAR 5/5 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0231 | CHALECO ANTIBALA NIVEL III-A N/S 90116 PLACA ANTI TRAUMA 55399 DEP 55335 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0232 | CHALECO ANTIBALA NIVEL III-A N/S 90117 PLACA ANTI TRAUMA 55470 DEP 55336 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0233 | CHALECO ANTIBALA NIVEL III-A N/S 90118 PLACA ANTI TRAUMA 55397 DEP 55337 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0234 | CHALECO ANTIBALA NIVEL III-A N/S 90119 PLACA ANTI TRAUMA 55398 DEP 55338 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0235 | CHALECO ANTIBALA NIVEL III-A N/S 90120 PLACA ANTI TRAUMA 55473 DEP 55339 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0236 | CHALECO ANTIBALA NIVEL III-A N/S 90121 PLACA ANTI TRAUMA 55326 DEP 55345 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0237 | CHALECO ANTIBALA NIVEL III-A N/S 90122 PLACA ANTI TRAUMA 55395 DEP 55346 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0238 | CHALECO ANTIBALA NIVEL III-A N/S 90123 PLACA ANTI TRAUMA 55471 DEP 55347 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0239 | CHALECO ANTIBALA NIVEL III-A N/S 90124 PLACA ANTI TRAUMA 55742 DEP 55348 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0240 | CHALECO ANTIBALA NIVEL III-A N/S 90125 PLACA ANTI TRAUMA 55396 DEP 55349 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0241 | CHALLCO ANTIBALA NIVEL III-A N/S 90126 PLACA ANTI TRAUMA 55327 DEP 55350 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0242 | CHALECO ANTIBALA NIVEL III-A N/S 90127 PLACA ANTI TRAUMA 55329 DEP 55351 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0243 | CHALECO ANTIBALA NIVEL III-A N/S 90128 PLACA ANTI TRAUMA 55328 DEP 55352 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0244 | CHALECO ANTIBALA NIVEL III-A N/S 90129 PLACA ANTI TRAUMA 55406 DEP 55353 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0245 | CHALECO ANTIBALA NIVEL III-A N/S 90130 PLACA ANTI TRAUMA 55408 DEP 55354 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0246 | CHALECO ANTIBALA NIVEL III-A N/S 90131 PLACA ANTI TRAUMA 55405 DEP 55360 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0247 | CHALECO ANTIBALA NIVEL III-A N/S 90132 PLACA ANTI TRAUMA 55474 DEP 55361 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0248 | CHALECO ANTIBALA NIVEL III-A N/S 90133 PLACA ANTI TRAUMA 55325 DEP 55362 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0249 | CHALECO ANTIBALA NIVEL III-A N/S 90134 PLACA ANTI TRAUMA 55409 DEP 55363 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0250 | CHALECO ANTIBALA NIVEL III-A N/S 90135 PLACA ANTI TRAUMA 55407 DEP 55364 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0251 | CHALECO BALISTICO NIVEL III-A N/S 90096 PLACA ANTI TRAUMA 55358 DEP 55400 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0252 | CHALECO BALISTICO NIVEL III-A N/S 90097 PLACA ANTI TRAUMA 55385 DEP 55401 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0253 | CHALECO BALISTICO NIVEL III-A N/S 90098 PLACA ANTI TRAUMA 55387 DEP 55402 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0254 | CHALECO BALISTICO NIVEL III-A N/S 90099 PLACA ANTI TRAUMA 55389 DEP 55403 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0255 | CHALECO BALISTICO NIVEL III-A N/S 90100 PLACA ANTI TRAUMA 55388 DEP 55404 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0256 | CHALECO BALISTICO NIVEL III-A N/S 90101 PLACA ANTI TRAUMA 55760 DEP 554415 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007 AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0257 | CHALECO BALISTICO NIVEL III-A N/S 90102 PLACA ANTI TRAUMA 55784 DEP 55418 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0258 | CHALECO BALISTICO NIVEL III-A N/S 90103 PLACA ANTI TRAUMA 55464 DEP 55417 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0259 | CHALECO BALISTICO NIVEL III-A N/S 90104 PLACA ANTI TRAUMA 55763 DEP 55418 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0260 | CHALECO BALISTICO NIVEL III-A N/S 90105 PLACA ANTI TRAUMA 55462 DEP 55419 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0261 | CHALECO BALISTICO NIVEL III-A N/S 90106 PLACA ANTI TRAUMA 55513 DEP 55430 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0262 | CHALECO BALISTICO NIVEL III-A N/S 90108 PLACA ANTI TRAUMA 119651 DEP 55431 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0263 | CHALECO BALISTICO NIVEL III-A N/S 90109 PLACA ANTI TRAUMA 55512 DEP 55432 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0264 | CHALECO BALISTICO NIVEL III-A N/S 90110 PLACA ANTI TRAUMA 17771 DEP 55433 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0265 | CHALECO BALISTICO NIVEL III-A N/S 90111 PLACA ANTI TRAUMA 55483 DEP 55434 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0266 | CHALECO BALISTICO NIVEL III-A N/S 90112 PLACA ANTI TRAUMA 55511 DEP 55435 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0267 | CHALECO BALISTICO NIVEL III-A N/S 90113 PLACA ANTI TRAUMA 55510 DEP 55436 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0268 | CHALECO BALISTICO NIVEL III-A N/S 90114 PLACA ANTI TRAUMA 119649 DEP 55438 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0269 | CHALECO BALISTICO NIVEL III-A N/S 90115 PLACA ANTI TRAUMA 119684 DEP 55437 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0270 | CHALECO BALISTICO NIVEL III-A N/S 90087 PLACA ANTI TRAUMA 55514 DEP 55438 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0271 | CHALECO ANTIBALAS NIVEL III-A N/S 90046 PLACA ANTI TRAUMA 55420 DEP 55330 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0272 | CHALECO ANTIBALAS NIVEL III-A N/S 90047 PLACA ANTI TRAUMA 55421 DEP 55331 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0273 | CHALECO ANTIBALAS NIVEL III-A N/S 90048 PLACA ANTI TRAUMA 55422 DEP 55332 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0274 | CHALECO ANTIBALAS NIVEL III-A N/S 90049 PLACA ANTI TRAUMA 55423 DEP 55333 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0275 | CHALECO ANTIBALAS NIVEL III-A N/S 90050 PLACA ANTI TRAUMA 55424 DEP 55334 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0276 | CHALECO ANTIBALAS NIVEL III-A N/S 90051 PLACA ANTI TRAUMA 55425 DEP 55345 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0277 | CHALECO ANTIBALAS NIVEL III-A N/S 90052 PLACA ANTI TRAUMA 55426 DEP 55346 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0278 | CHALECO ANTIBALAS NIVEL III-A N/S 90053 PLACA ANTI TRAUMA 55428 DEP 55347 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0279 | CHALECO ANTIBALAS NIVEL III-A N/S 90054 PLACA ANTI TRAUMA 55428 DEP 55348 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0280 | CHALECO ANTIBALAS NIVEL III-A N/S 90055 PLACA ANTI TRAUMA 55429 DEP 55349 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0281 | CHALECO ANTIBALAS NIVEL III-A N/S 90056 PLACA ANTI TRAUMA 55450 DEP 55385 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0282 | CHALECO ANTIBALAS NIVEL III-A N/S 90057 PLACA ANTI TRAUMA 55451 DEP 55386 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0283 | CHALECO ANTIBALAS NIVEL III-A N/S 90058 PLACA ANTI TRAUMA 55452 DEP 55387 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0284 | CHALECO ANTIBALAS NIVEL III-A N/S 90059 PLACA ANTI TRAUMA 55453 DEP 55388 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0285 | CHALECO ANTIBALAS NIVEL III-A N/S 90060 PLACA ANTI TRAUMA 55454 DEP 55389 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0286 | CHALECO ANTIBALAS NIVEL III-A N/S 90061 PLACA ANTI TRAUMA 55370DEP 55455 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0287 | CHALECO ANTIBALAS NIVEL III-A N/S 90062 PLACA ANTI TRAUMA 55371 DEP 55456 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0288 | CHALECO ANTIBALAS NIVEL III-A N/S 90063 PLACA ANTI TRAUMA 55372 DEP 55457 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0289 | CHALECO ANTIBALAS NIVEL III-A N/S 90064 PLACA ANTI TRAUMA 55373 DEP 55458 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0290 | CHALECO ANTIBALAS NIVEL III-A N/S 90065 PLACA ANTI TRAUMA 55374 DEP 55459 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0291 | CHALECO ANTIBALAS NIVEL III-A N/S 90136 PLACA ANTI TRAUMA 55445 DEP 55490 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000000001 0292 | CHALECO ANTIBALAS NIVEL III-A N/S 90137 PLACA ANTI TRAUMA 55448 DEP 55491 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0293 | CHALECO ANTIBALAS NIVEL III-A N/S 90138 PLACA ANTI TRAUMA 55447 DEP 55493 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0294 | CHALECO ANTIBALAS NIVEL III-A N/S 90139 PLACA ANTI TRAUMA 55448 DEP 55493 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0295 | CHALECO ANTIBALAS NIVEL III-A N/S 90140 PLACA ANTI TRAUMA 55449 DEP 55494 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0296 | CHALECO ANTIBALAS NIVEL III-A N/S 90141 PLACA ANTI TRAUMA 55500 DEP 55505 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0297 | CHALECO ANTIBALAS NIVEL III-A N/S 90142 PLACA ANTI TRAUMA 55501 DEP 55506 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0298 | CHALECO ANTIBALAS NIVEL III-A N/S 90143 PLACA ANTI TRAUMA 55502 DEP 55507 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0299 | CHALECO ANTIBALAS NIVEL III-A N/S 90077 PLACA ANTI TRAUMA 55503 DEP 55508 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0300 | CHALECO ANTIBALAS NIVEL III-A N/S 90145 PLACA ANTI TRAUMA 55504 DEP 55509 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0301 | CHALECO BALISTICO NIVEL III-A N/S 90075 PLACA ANTI TRAUMA 55465 DEP 55475 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0302 | CHALECO ANTIBALAS NIVEL III-A N/S 90076 PLACA ANTI TRAUMA 55463 DEP 55476 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0303 | CHALECO ANTIBALAS NIVEL III-A N/S 90144 PLACA ANTI TRAUMA 55460 DEP 55477 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0304 | CHALECO ANTIBALAS NIVEL III-A N/S 90078 PLACA ANTI TRAUMA 821368 DEP 55478 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0305 | CHALECO ANTIBALAS NIVEL III-A N/S 90079 PLACA ANTI TRAUMA 119657 DEP 55479 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0306 | CHALECO ANTIBALAS NIVEL III-A N/S 90080 PLACA ANTI TRAUMA 55496 DEP 55485 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0307 | CHALECO ANTIBALAS NIVEL III-A N/S 90081 PLACA ANTI TRAUMA 120648 DEP 55485 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0308 | CHALECO ANTIBALAS NIVEL III-A N/S 90082 PLACA ANTI TRAUMA 55481 DEP 55487 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0309 | CHALECO BALISTICO NIVEL III-A N/S 90083 PLACA ANTI TRAUMA 55462 DEP 55488 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0310 | CHALECO BALISTICO NIVEL III-A N/S 90095 PLACA ANTI TRAUMA 55480 DEP 55489 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0311 | CHALECO BALISTICO NIVEL III-A N/S 90066 PLACA ANTI TRAUMA 55458 DEP 55340 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0312 | CHALECO BALISTICO NIVEL III-A N/S 90067 PLACA ANTI TRAUMA 55466 DEP 55341 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0313 | CHALECO BALISTICO NIVEL III-A N/S 90068 PLACA ANTI TRAUMA 55467 DEP 55342 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0314 | CHALECO BALISTICO NIVEL III-A N/S 90069 PLACA ANTI TRAUMA 55469 DEP 55343 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0315 | CHALECO BALISTICO NIVEL III-A N/S 90070 PLACA ANTI TRAUMA 55469 DEP 55344 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0316 | CHALECO BALISTICO NIVEL III-A N/S 90071 PLACA ANTI TRAUMA 55410 DEP 55355 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0317 | CHALECO BALISTICO NIVEL III-A N/S 90072 PLACA ANTI TRAUMA 55413 DEP 55356 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0318 | CHALECO BALISTICO NIVEL III-A N/S 90073 PLACA ANTI TRAUMA 55411 DEP 55357 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0319 | CHALECO BALISTICO NIVEL III-A N/S 90074 PLACA ANTI TRAUMA 55412 DEP 55358 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0320 | CHALECO BALISTICO NIVEL III-A N/S 90075 PLACA ANTI TRAUMA 55413 DEP 55359 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0321 | CHALECO BALISTICO NIVEL III-A N/S 90086 PLACA ANTI TRAUMA 55442 DEP 55375 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0322 | CHALECO BALISTICO NIVEL III-A N/S 90087 PLACA ANTI TRAUMA 55443DEP 55376 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0323 | CHALECO BALISTICO NIVEL III-A N/S 90088 PLACA ANTI TRAUMA 55441 DEP 55337 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0324 | CHALECO BALISTICO NIVEL III-A N/S 90089 PLACA ANTI TRAUMA 55440 DEP 55378 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0325 | CHALECO BALISTICO NIVEL III-A N/S 90090 PLACA ANTI TRAUMA 55444 DEP 55379 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0326 | CHALECO BALISTICO NIVEL III-A N/S 90091 PLACA ANTI TRAUMA 55483 DEP 55380 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |

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**Cuenta Pública 2020**
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000000001 0327 | CHALECO BALISTICO NIVEL III-A N/S 90092 PLACA ANTI TRAUMA 55482 DEP 55381 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0328 | CHALECO BALISTICO NIVEL III-A N/S 90093 PLACA ANTI TRAUMA 55484 DEP 55382 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0329 | CHALECO BALISTICO NIVEL III-A N/S 90094 PLACA ANTI TRAUMA 55481 DEP 55383 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0330 | PRESIDENCIA CHALECO BALISTICO NIVEL III-A PLACA ANTI TRAUMA 55464 D 5538 | 16,240.00 | 0.00 | 0.00 | 16,240.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0331 | SEG PUB OPERATIVO PD'S 1 DE 20 | 7,977.29 | 0.00 | 0.00 | 7,977.29 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0332 | SEG PUB OPERATIVO PD'S 2 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0333 | SEG PUB OPERATIVO PD'S 3 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0334 | SEG PUB OPERATIVO PD'S 4 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0335 | SEG PUB OPERATIVO PD'S 5 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0336 | SEG PUB OPERATIVO PD'S 6 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0337 | SEG PUB OPERATIVO PD'S 7 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0338 | SEG PUB OPERATIVO PD'S 8 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0339 | SEG PUB OPERATIVO PD'S 10 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0340 | SEG PUB OPERATIVO PD'S 11 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0341 | SEG PUB OPERATIVO PD'S 12 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0342 | SEG PUB OPERATIVO PD'S 13 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0343 | SEG PUB OPERATIVO PD'S 14 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0344 | SEG PUB OPERATIVO PD'S 15 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0345 | SEG PUB OPERATIVO PD'S 16 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0346 | SEG PUB OPERATIVO PD'S 17 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0347 | SEG PUB OPERATIVO PD'S 18 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0348 | SEG PUB OPERATIVO PD'S 19 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0349 | SEG PUB OPERATIVO PD'S 20 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0350 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801121 ID 2007 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0351 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801122 ID 2008 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0352 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801123 ID 2009 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0353 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801124 ID 2010 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0354 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801125 ID 2011 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0355 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801126 ID 2012 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0356 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801127 ID 2013 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0357 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801128 ID 2014 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0358 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801129 ID 2015 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0359 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801130 ID 2016 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0360 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900026 ID 2017 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0361 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900027 ID 2018 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |

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Cuenta Pública 2020
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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000000001 0362 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900628 ID 2019 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0363 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900681 ID 2020 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0364 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900682 ID 2021 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0365 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900683 ID 2022 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0366 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900684 ID 2023 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0367 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900685 ID 2024 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0368 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900686 ID 2025 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0369 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900687 ID 2026 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0370 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900688 ID 2027 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0371 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900689 ID 2028 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0372 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900690 ID 2029 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0373 | SEG PUB OPERATIVO DEPTO ARMAS CAMARA DIGITAL N/S 23018245F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0374 | SEG PUB OPERATIVO SECTOR 1 CAMARA DIGITAL N/S 21038354F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0375 | SEG PUB OPERATIVO SECTOR 2 CAMARA DIGITAL N/S 23018244F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0376 | SEG PUB OPERATIVO SECTOR 3 CAMARA DIGITAL N/S 23018258F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0377 | SEG PUB OPERATIVO SECTOR 4 CAMARA DIGITAL N/S 21038277F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0378 | SEG PUB OPERATIVO SECTOR 5 CAMARA DIGITAL N/S 21038273F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0379 | SEG PUB OPERATIVO SECTOR 6 CAMARA DIGITAL N/S 21038353F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0380 | SEG PUB OPERATIVO SECTOR 7 CAMARA DIGITAL N/S 23018411F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0381 | SEG PUB OPERATIVO SECTOR 8 CAMARA DIGITAL N/S 21038112F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0382 | SEG PUB OPERATIVO SECTOR 9 CAMARA DIGITAL N/S 23018250F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0383 | SEG PUB OPERATIVO SECTOR 10 CAMARA DIGITAL N/S 21004086F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0384 | SEG PUB OPERATIVO SECTOR CABALLERIA CAMARA DIGITAL N/S 21038318F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0385 | SEG PUB OPERATIVO SECTOR GERI CAMARA DIGITAL N/S 21038279F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0386 | SEG PUB OPERATIVO SECTOR MONARCAS CAMARA DIGITAL N/S 23018416F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0387 | SEG PUB OPERATIVO SECTOR DEPTO ARMAS CAMARA DIGITAL N/S 21005065F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0388 | SEG PUB OPERATIVO SECTOR INTELIGENTE CAMARA DIGITAL N/S 23018412F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0389 | SEG PUB OPERATIVO SECTOR DIRECTOR CAMARA DIGITAL N/S 21038111F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0390 | SEG PUB OPERATIVO SECTOR CAMARA DIGITAL N/S 23018245F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0391 | SEG PUB OPERATIVO SECTOR CAMARA DIGITAL N/S 23018446F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0392 | SEG PUB OPERATIVO SECTOR DEPTO ARMAS CAMARA DIGITAL N/S 23018486F CASIO | 2,296.80 | 0.00 | 0.00 | 2,296.80 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0393 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900757 ID 2001 | 48,720.00 | 0.00 | 0.00 | 48,720.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0394 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900830 ID 2002 | 48,720.00 | 0.00 | 0.00 | 48,720.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0395 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900831 ID 2003 | 48,720.00 | 0.00 | 0.00 | 48,720.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0396 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900853 ID 2004 | 48,720.00 | 0.00 | 0.00 | 48,720.00 | 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 00000000000000000001 0397 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900849 ID 2005 | 48,720.00 | 0.00 | 0.00 | 48,720.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0398 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900850 ID 2006 | 48,720.00 | 0.00 | 0.00 | 48,720.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0399 | SEG PUB OPERATIVO LECTOR BIOMETRICO 1 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0400 | SEG PUB OPERATIVO LECTOR BIOMETRICO 2 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0401 | SEG PUB OPERATIVO LECTOR BIOMETRICO 3 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0402 | SEG PUB OPERATIVO LECTOR BIOMETRICO 4 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0403 | SEG PUB OPERATIVO LECTOR BIOMETRICO 5 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0404 | SEG PUB OPERATIVO LECTOR BIOMETRICO 6 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0405 | SEG PUB OPERATIVO LECTOR BIOMETRICO 7 DE 7 | 7,999.99 | 0.00 | 0.00 | 7,999.99 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0406 | SEG PUB OPERATIVO RADIO BASE N/S BO900754 ID 2000 | 66,400.00 | 0.00 | 0.00 | 66,400.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0407 | SEG PUB OPERATIVO PD'S 1 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0408 | SEG PUB OPERATIVO PD'S 2 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0409 | SEG PUB OPERATIVO PD'S 3 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0410 | SEG PUB OPERATIVO PD'S 4 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0411 | SEG PUB OPERATIVO PD'S 5 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0412 | SEG PUB OPERATIVO PD'S 6 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0413 | SEG PUB OPERATIVO PD'S 7 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0414 | SEG PUB OPERATIVO PD'S 8 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0415 | SEG PUB OPERATIVO PD'S 9 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0416 | SEG PUB OPERATIVO PD'S 10 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0417 | SEG PUB OPERATIVO PD'S 11 DE 37 | 7,500.01 | 0.00 | 0.00 | 7,500.01 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0418 | SEG PUB OPERATIVO PD'S 12 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0419 | SEG PUB OPERATIVO PD'S 13 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0420 | SEG PUB OPERATIVO PD'S 14 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0421 | SEG PUB OPERATIVO PD'S 15 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0422 | SEG PUB OPERATIVO PD'S 16 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0423 | SEG PUB OPERATIVO PD'S 17 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0424 | SEG PUB OPERATIVO PD'S 18 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0425 | SEG PUB OPERATIVO PD'S 19 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0426 | SEG PUB OPERATIVO PD'S 20 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0427 | SEG PUB OPERATIVO PD'S 21 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0428 | SEG PUB OPERATIVO PD'S 22 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0429 | SEG PUB OPERATIVO PD'S 23 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0430 | SEG PUB OPERATIVO PD'S 24 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0431 | SEG PUB OPERATIVO PD'S 25 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 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 00000000000000000001 0432 | SEG PUB OPERATIVO PD'S 26 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0433 | SEG PUB OPERATIVO PD'S 27 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0434 | SEG PUB OPERATIVO PD'S 28 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0435 | SEG PUB OPERATIVO PD'S 29 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0436 | SEG PUB OPERATIVO PD'S 30 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0437 | SEG PUB OPERATIVO PD'S 31 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0438 | SEG PUB OPERATIVO PD'S 32 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0439 | SEG PUB OPERATIVO PD'S 33 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0440 | SEG PUB OPERATIVO PD'S 34 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0441 | SEG PUB OPERATIVO PD'S 35 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0442 | SEG PUB OPERATIVO PD'S 36 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0443 | SEG PUB OPERATIVO PD'S 37 DE 37 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0444 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 1 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0445 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 2 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0446 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 3 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0447 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 5 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0448 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 6 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0449 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 7 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0450 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 8 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0451 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 9 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0452 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 10 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0453 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 11 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0454 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 12 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0455 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 13 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0456 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 14 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0457 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 15 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0458 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 16 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0459 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 17 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0460 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 18 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0461 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 19 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0462 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 20 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0463 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 21 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0464 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 22 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0465 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 23 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0466 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 24 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0457 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 25 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0458 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 26 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0459 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 27 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0470 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 28 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0471 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 29 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0472 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 30 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0473 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 31 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0474 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 32 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0475 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 33 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0476 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 34 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0477 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 35 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0478 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 36 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0479 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 37 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0480 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 4 DE 37 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0481 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01401 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0482 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01402 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0483 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01404 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0484 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01405 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0485 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01406 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0486 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01407 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0487 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01408 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0488 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01409 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0489 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01410 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0490 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100691 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0491 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100692 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0492 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100693 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0493 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100694 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0494 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100695 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0495 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100696 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0496 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100697 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0497 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100698 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0498 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100699 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0499 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100700 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0500 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C00154 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0501 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C00152 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0502 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C00153 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0503 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00071 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0504 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00072 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0505 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00073 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0506 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00074 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0507 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00075 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0508 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00081 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0509 | SEG PUB OPERATIVO LECTOR BIOMETRICO 1 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0510 | SEG PUB OPERATIVO LECTOR BIOMETRICO 2 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0511 | SEG PUB OPERATIVO LECTOR BIOMETRICO 3 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0512 | SEG PUB OPERATIVO LECTOR BIOMETRICO 4 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0513 | SEG PUB OPERATIVO LECTOR BIOMETRICO 5 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0514 | SEG PUB OPERATIVO LECTOR BIOMETRICO 6 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0515 | SEG PUB OPERATIVO LECTOR BIOMETRICO 7 DE 7 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0516 | SEG PUB OPERATIVO PD'S 9 DE 20 | 7,977.30 | 0.00 | 0.00 | 7,977.30 | 31/12/2015 |
| 1245 000000002 00000000000000001 0517 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01403 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0518 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 1/5 MOD SPM1343 | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0519 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 2/5 MOD SPM1343 | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0520 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 3/5 MOD SPM1343 | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0521 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 4/5 MOD SPM1343 | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0522 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 5/5 MOD SPM1343 | 2,204.00 | 0.00 | 0.00 | 2,204.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0523 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202445 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0524 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202464 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0525 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202873 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0526 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202385 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0527 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202360 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0528 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202363 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0529 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202558 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0530 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202446 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0531 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202551TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0532 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202647 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0533 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202473 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0534 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202683 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0535 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202351 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0536 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202397 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |

Tultitlán
2019-2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0537 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202654 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0538 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202470 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0539 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202477 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0540 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202686 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0541 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202403 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0542 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202353 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0543 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202475 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0544 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202679 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0545 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202384 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0546 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202552 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0547 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202451 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0548 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202389 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0549 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202561 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0550 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202454 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0551 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202371 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0552 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202358 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0553 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202391 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0554 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202684 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0555 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202400 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0556 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202355 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0557 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202540 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0558 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202559 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0559 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202381 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0560 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202539 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0561 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202481 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0562 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202374 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0563 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202349 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0564 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202554 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0565 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202375 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0566 | TERMINAL PORTATIL G3 N/S RA3055KAD05114105388 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0567 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202565 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0568 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202674 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0569 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202486 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0570 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202677 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0571 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202367 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 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 00000000000000001 0572 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202399 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0573 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202398 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0574 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202511 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0575 | TERMINAL PORTATIL G3 N/S RA3055KAD05114105290 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0576 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202459 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0577 | TERMINAL PORTATIL G3 N/S RA3055KAD05114105456 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0578 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202596 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0579 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202546 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0580 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202348 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0581 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202449 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0582 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202411 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0583 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202585 TPH700 C/FUNDA ANTENA, BATER | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0584 | TERMINAL PORTATIL G3 N/S RA3055KAD05114202372 TPH700 C/FUNDA ANTENA, BATERI | 25,573.36 | 0.00 | 0.00 | 25,573.36 | 31/12/2015 |
| 1245 000000002 00000000000000001 0585 | SEG PUB PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620178 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0586 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620306 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0587 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620313 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0588 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620304 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0589 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620298 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0590 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620158 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0591 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11260521620329 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0592 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620050 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0593 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11262521620117 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0594 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11261521620676 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0595 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11257521620575 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0596 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11260521620763 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0597 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S11260521620601 | 14,460.56 | 0.00 | 0.00 | 14,460.56 | 31/12/2015 |
| 1245 000000002 00000000000000001 0598 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663122 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0599 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663124 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0600 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663125 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0601 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663130 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0602 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663131 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0603 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663133 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0604 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663134 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0605 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663135 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0606 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663137 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 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 00000000000000000001 0607 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663138 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0608 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663139 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0609 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663140 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0610 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663141 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0611 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663142 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0612 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663143 | 18,802.88 | 0.00 | 0.00 | 18,802.88 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0613 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663144 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0614 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663145 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0615 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663146 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0616 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663147 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0617 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663153 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0618 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663155 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0619 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663157 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0620 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663161 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0621 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663162 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0622 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663164 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0623 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663166 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0624 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663169 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0625 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663171 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0626 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663172 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0627 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663173 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0628 | CARABINA BUSHMASTER 0.223" MOD. XM15E2S MATRICULA BF1663174 | 18,802.87 | 0.00 | 0.00 | 18,802.87 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0629 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB929 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0630 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB930 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0631 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB931 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0632 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB932 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0633 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB933 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0634 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB934 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0635 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB935 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0636 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB936 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0637 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB937 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0638 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB938 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0639 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB939 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0640 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB940 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000000001 0641 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB941 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0642 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB942 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0643 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB943 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0644 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB944 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0645 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB945 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0646 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB946 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0647 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB947 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0648 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB948 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0649 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB949 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0650 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB950 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0651 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB951 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0652 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB952 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0653 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB953 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0654 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB954 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0655 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB955 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0656 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB956 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0657 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB957 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0658 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB958 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0659 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB959 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0660 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB960 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0661 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB961 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0662 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB962 | 8,388.97 | 0.00 | 0.00 | 8,388.97 | 31/12/2015 |
| 1245 000000002 00000000000000001 0663 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB963 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0664 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB964 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0665 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB965 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0666 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB966 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0667 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB967 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0668 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB968 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0669 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB969 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0670 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB970 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0671 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB971 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0672 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB972 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0673 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB973 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0674 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB974 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0675 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB975 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 00000000000000001 0676 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB976 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 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 0677 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB977 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0678 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB978 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0679 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB979 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0680 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB980 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0681 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB981 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0682 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB982 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0683 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB983 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0684 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB984 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0685 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB985 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0686 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB986 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0687 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB987 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0688 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB988 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0689 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB989 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0690 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB990 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0691 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB991 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0692 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB992 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0693 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB993 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0694 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB994 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0695 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB995 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0696 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB996 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0697 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB997 | 8,388.98 | 0.00 | 0.00 | 8,388.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0698 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW939 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0699 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW940 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0700 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW941 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0701 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW942 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0702 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW943 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0703 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW944 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0704 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW945 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0705 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW946 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0706 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW947 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0707 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW948 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0708 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW949 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0709 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW950 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0710 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW951 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 000000000000000001 0711 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW952 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0712 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW953 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0713 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW954 FOLIO 23637 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0714 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW955 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0715 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW956 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0716 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW957 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0717 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW958 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0718 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW959 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0719 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW960 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0720 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW961 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0721 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW962 FOLIO 23638 | 8,735.89 | 0.00 | 0.00 | 8,735.89 | 31/12/2015 |
| 1245 000000002 00000000000000001 0722 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW963 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0723 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW964 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0724 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW965 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0725 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW966 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0726 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW967 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0727 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW968 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0728 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW969 FOLIO 23638 | 8,735.88 | 0.00 | 0.00 | 8,735.88 | 31/12/2015 |
| 1245 000000002 00000000000000001 0729 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015905 25005 | 22,050.59 | 0.00 | 0.00 | 22,050.59 | 31/12/2015 |
| 1245 000000002 00000000000000001 0730 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015906 25005 | 22,050.59 | 0.00 | 0.00 | 22,050.59 | 31/12/2015 |
| 1245 000000002 00000000000000001 0731 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015907 25005 | 22,050.59 | 0.00 | 0.00 | 22,050.59 | 31/12/2015 |
| 1245 000000002 00000000000000001 0732 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015908 25005 | 22,050.59 | 0.00 | 0.00 | 22,050.59 | 31/12/2015 |
| 1245 000000002 00000000000000001 0733 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015909 25005 | 22,050.59 | 0.00 | 0.00 | 22,050.59 | 31/12/2015 |
| 1245 000000002 00000000000000001 0734 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015910 25005 | 22,050.58 | 0.00 | 0.00 | 22,050.58 | 31/12/2015 |
| 1245 000000002 00000000000000001 0735 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015911 25005 | 22,050.58 | 0.00 | 0.00 | 22,050.58 | 31/12/2015 |
| 1245 000000002 00000000000000001 0736 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015912 25005 | 22,050.58 | 0.00 | 0.00 | 22,050.58 | 31/12/2015 |
| 1245 000000002 00000000000000001 0737 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA015913 25005 | 22,050.58 | 0.00 | 0.00 | 22,050.58 | 31/12/2015 |
| 1245 000000002 00000000000000001 0738 | SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3048CAF05192100314 P.C. 42 SEPT 19 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0739 | SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3048CAF05192000618 P.C. 42 SEPT 19 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0740 | SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3048CAF05192000581 P.C. 42 SEPT 19 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 31/12/2015 |
| 1245 | Maquinaria, otros Equipos y Herramientas | 75,941,130.43 | 3,099,823.34 | 0.00 | 79,040,953.77 | |
| 1248 000000002 00000000000000001 0001 | PARQUES Y JARDINES ESCALERA DE ALUMINIO DE EXTENCION 28 | 1,283.40 | 0.00 | 0.00 | 1,283.40 | 31/12/2015 |
| 1248 000000002 00000000000000001 0002 | PARQUES Y JARDINES ESCALERA CON EXTENCION ES40 11.50 MTS | 2,214.90 | 0.00 | 0.00 | 2,214.90 | 31/12/2015 |
| 1248 000000002 00000000000000001 0003 | TALLER MUNICIPAL COMPRESORA DE TANQUE DE 108 LTS. 1.5HP E07VME150-108 | 4,093.28 | 0.00 | 0.00 | 4,093.28 | 31/12/2015 |
| 1248 000000002 00000000000000001 0004 | SERV. PUBLICOS MOTOSIERRA SINDAIWA MOD. 757 DE 5.5 H.P. | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 31/12/2015 |
| 1248 000000002 00000000000000001 0005 | SERV. PUBLICOS MOTOSIERRA STIHL, MOD. 025 DE 3.0 H.P. | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1248 000000002 00000000000000001 0006 | OBRAS PUB.,ESTACION TOTAL MARCA SOKIA MODELO SET610 | 70,357.00 | 0.00 | 0.00 | 70,357.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1245 000000002 00000000000000001 0007 | ALUMBRADO PUB. EQUIPO AUTOGENA P/CORTE Y SOLDADURA AGA 450J50 | 1,887.49 | 0.00 | 0.00 | 1,887.49 | 31/12/2015 |
| 1245 000000002 00000000000000001 0008 | PARQUES Y JARDINES, MOTOSIERRA MCA SHINDAIWA C/MOTOR A GASOLINA BARRA 28" | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0009 | PARQUES Y JARDINES, MOTOSIERRA SHTIL MOD-029 C/MOTOR A GASOLINA BARRA 20" | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0010 | TALLER MUNICIPAL,COMPRESOR DE 5 H.P.TRIFASICO A 220/440V CAP.500 LTS. AIRE | 21,691.67 | 0.00 | 0.00 | 21,691.67 | 31/12/2015 |
| 1245 000000002 00000000000000001 0011 | SUBDIR.IMAGEN URBANA,SERVS.PUB. EQUIPO P/SOLDADURA AUTOGENA | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0012 | PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35 | 7,670.50 | 0.00 | 0.00 | 7,670.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0013 | PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35 | 7,670.50 | 0.00 | 0.00 | 7,670.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0014 | PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35 | 7,670.50 | 0.00 | 0.00 | 7,670.50 | 31/12/2015 |
| 1245 000000002 00000000000000001 0015 | COORD.COMUNICACION SOCIAL,ESCALERA EXT. DE 14 ESC. 2.45 A 4.10 A EXT XL-15 | 5,042.05 | 0.00 | 0.00 | 5,042.05 | 31/12/2015 |
| 1245 000000002 00000000000000001 0016 | PARQUES Y JARDINES, MOTOSIERRA SHINDAIWA MOD-757 C/BARRA 28 | 9,850.00 | 0.00 | 0.00 | 9,850.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0017 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 1 DE 5 P.E 112 03 17 | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0018 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 2 DE 5 P.E 112 03 17 | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0019 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 3 DE 5 P.E 112 03 17 | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0020 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 4 DE 5 P.E 112 03 17 | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0021 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 5 DE 5 P.E 112 03 17 | 13,340.00 | 0.00 | 0.00 | 13,340.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0022 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054990 P.E 112 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0023 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 0525504 P.E 11 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0024 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054621 P.E 112 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0025 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054884 P.E 112 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0026 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054934 P.E 112 | 3,944.00 | 0.00 | 0.00 | 3,944.00 | 31/12/2015 |
| 1245 000000002 00000000000000001 0027 | DES URBANO ESTACION TOTAL SOKKIA MOD.IM105 5 PULG 800SP N/S ZS005158 P.C 52 | 159,500.00 | 0.00 | 0.00 | 159,500.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0001 | OBRAS PUBLICAS, CORTADORA DE PISO M-"AC" MOTOR GASOL. M-GX390K1 QX 13 HP | 11,155.00 | 0.00 | 0.00 | 11,155.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0002 | OBRAS PUBLICAS, APISONADORA DE IMPACTO TIPO BAILARINA M-TOKER MOD-RAM70-B | 52,292.80 | 0.00 | 0.00 | 52,292.80 | 31/12/2015 |
| 1245 000000003 00000000000000001 0003 | OBRAS PUBLICAS , RODILLO COMPACTADOR VIBRATORIO MOD-V656H MOTOR GASOL. 8HP | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0004 | OBRAS PUBLICAS,RODILLO COMPACTADOR VIBRATORIO GENECO MOD-V656H SERIE-1020 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0005 | OBRAS PUBLICAS RODILLO COMPACTADOR VIBRATORIO GENECO MOD.V656H SERIE 1021 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0006 | OBRAS PUBLICAS,CARGADOR FRONTAL MCA-JONH DEERE MOD-2000 SERIE DW544HX578267 | 897,000.00 | 0.00 | 0.00 | 897,000.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0007 | OBRAS PUBLICAS MOTOCONFORMADORA CATERPILLAR USADA MOD.140G S-72V02156 | 678,500.00 | 0.00 | 0.00 | 678,500.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0008 | OBRAS PUBLICAS, CARGADOR FRONTAL MCA-CATERPILLAR MOD-950F SERIF-8TK02146 | 897,000.00 | 0.00 | 0.00 | 897,000.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0009 | OBRAS PUBLICAS,MAQ.MOTOCONFORMADORA USADA KOMATSU MOD.GD-611A-1 S-10183 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0010 | PERFILADORA DE PAVIMENTO EN FRIO MARCA CATERPILLAR NO S CATPM565T8GS00246 | 4,505,451.60 | 0.00 | 0.00 | 4,505,451.60 | 31/12/2015 |
| 1245 000000003 00000000000000001 0011 | OBRAS PUBLICAS CORTADORA DE DISCO DE PISO 10" F/35 SIU | 32,480.00 | 0.00 | 0.00 | 32,480.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0012 | OBRAS PUBLICAS BAILARINA MANUAL COMPACTADORA F/35 SIU | 48,270.00 | 0.00 | 0.00 | 48,270.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0013 | OBRAS RETRO EXCAVADORA CASE 22101900 MOD 580 N/S N8C505515 4X4 P.E 138 DIC | 928,000.00 | 0.00 | 0.00 | 928,000.00 | 31/12/2015 |
| 1245 000000003 00000000000000001 0014 | OBRAS RETRO EXCAVADORA CATERPILLAR 420D N/S CAT420DEFDP12751 P.E 137 DIC 19 | 928,000.00 | 0.00 | 0.00 | 928,000.00 | 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 000000003 00000000000000001 0015 | SERV PUB. RODILLO SENCILLO MODELO PR8AHLJ9 CIPSA N/S PR8191010 P.E 162 DIC | 142,999.00 | 0.00 | 0.00 | 142,999.00 | 31/12/2015 |
| 1246 000000003 00000000000000001 0016 | SERV PUB. RODILLO SENCILLO MODELO PR8AHLJ9 CIPSA N/S PR8191011 P.E 162 DIC | 142,999.00 | 0.00 | 0.00 | 142,999.00 | 31/12/2015 |
| 1246 000000003 00000000000000001 0017 | SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20183700139 P.E 193 | 55,900.00 | 0.00 | 0.00 | 55,900.00 | 31/12/2015 |
| 1246 000000003 00000000000000001 0018 | SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20180200004 P.E 193 | 55,900.01 | 0.00 | 0.00 | 55,900.01 | 31/12/2015 |
| 1246 000000003 00000000000000001 0019 | SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20182700015 P.E 193 | 55,900.01 | 0.00 | 0.00 | 55,900.01 | 31/12/2015 |
| 1246 000000004 00000000000000001 0004 | ESCALERA DE ALUMINIO 8 METROS/182 | 1,518.00 | 0.00 | 0.00 | 1,518.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0005 | ESCALERA DE ALUMINIO 8 METROS/182 | 1,518.00 | 0.00 | 0.00 | 1,518.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0006 | ESCALERA DE ALUMINIO 8 METROS/182 | 1,518.00 | 0.00 | 0.00 | 1,518.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0007 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0008 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0009 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0010 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0011 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0012 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0013 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0014 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0015 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0016 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0017 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0018 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0019 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0020 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0021 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0022 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0023 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0024 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0025 | CARRO RECOLECTOR DE BASURA/210 | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0033 | 2003 F/104 PLANTA DE LUZ,SEMINUEVA N/S RG6081T077622 NoJD-100.M-JOHN DEERE. | 304,108.01 | 0.00 | 0.00 | 304,108.01 | 31/12/2015 |
| 1246 000000004 00000000000000001 0034 | LAVADORA A PRESION K330M,DIR. SERVICIOS INTERNOS | 2,309.00 | 0.00 | 0.00 | 2,309.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0035 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0036 | CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0037 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0038 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0039 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0040 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 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 000000004 00000000000000001 0041 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0042 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0043 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0044 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0045 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0046 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0047 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0048 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0049 | CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0050 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0051 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0052 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0053 | CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0054 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | 1,472.00 | 0.00 | 0.00 | 1,472.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0055 | RELOJ REGISTRADOR DE ASISTENCIA,MCA AMANO MOD.TCX-11,SERIE 322097149,ADMON | 4,515.82 | 0.00 | 0.00 | 4,515.82 | 31/12/2015 |
| 1246 000000004 00000000000000001 0056 | AMPLIFICADOR RADSON GIRAS Y EVENTOS | 2,372.50 | 0.00 | 0.00 | 2,372.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0057 | AMPLIFICADOR RADSON GIRAS Y EVENTOS | 2,372.50 | 0.00 | 0.00 | 2,372.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0058 | OBRAS PÚBLICAS,NIVEL AUTOMATICO MCA.GEO-SURV MOD-AM-24 SERIE No.7479 | 4,140.00 | 0.00 | 0.00 | 4,140.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0059 | OBRAS PÚBLICAS,NIVEL AUTOMATICO MCA-GEO-SURV MOD-AM-24 SERIE B9633 | 4,140.00 | 0.00 | 0.00 | 4,140.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0060 | O. PUBLICAS RODILLO COMPACTADOR VIBRO MCA. GENECO MOD- V658H SERIE 1019 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0061 | ALUMBRADO PUBLICO Y V., SOLDADORA MCA.LINCOLN RX-300, SERIE MI030713039 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0062 | TALLER MECANICO,TALADRO 1045-639 WR 1/2 BOSH | 1,495.00 | 0.00 | 0.00 | 1,495.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0063 | TALLER MECANICO,PULIDORA 1328-177 BOSH | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0064 | TALLER MECANICO,EQUIPO PARA AUTOGENA COHESA | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0065 | TALLER MECANICO JUEGO.AUTO.JD-3/4X24P TRUPER | 2,445.00 | 0.00 | 0.00 | 2,445.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0066 | ALUMBRADO PUBLICO,DOS INTERRUPTOR ELECTRONICO TIEMP NEM CJA 1(2) SPDT 12VCA | 9,158.26 | 0.00 | 0.00 | 9,158.26 | 31/12/2015 |
| 1246 000000004 00000000000000001 0067 | ALUMBRADO PUBLICO ROTOMARTILLO COMBINADO TE 58-ATC S-19624 | 20,656.88 | 0.00 | 0.00 | 20,656.88 | 31/12/2015 |
| 1246 000000004 00000000000000001 0068 | PARQUES Y JARDINES,1 DEMALEZADORA SHINDAIWA MOD-B450 C/MOTOR A GASOLINA DE | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0069 | SERVS.PUB. 2 DESMALEZADORAS SHIDAIWA C.35 MOTOR A GASOLINA | 16,330.00 | 0.00 | 0.00 | 16,330.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0070 | P.CIVIL,AMBULANCIA FORD DIESEL MOD-XLT350 1996/993-1781/1FDKF37F6TEB34131 | 343,850.00 | 0.00 | 0.00 | 343,850.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0072 | ALUMB. PUB.CAMION CANASTILLA INTERNATIONAL MOD.S4900 1991/1HTSDZ7NOMH314468 | 462,875.00 | 0.00 | 0.00 | 462,875.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0073 | ALUMB. PUB.CAMION CANASTILLA FORD GAS MOD.SUPER DUTY 1999/3FDWF36S4XMA24453 | 462,875.00 | 0.00 | 0.00 | 462,875.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0074 | ALUMB. PUB.CAMION TIPO CANASTILLA FORD DIESEL MOD.F800 1996 | 476,100.00 | 0.00 | 0.00 | 476,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0075 | ALUMB. PUB. CAMION TIPO CANASTILLA FORD MOD.1995 S-2FDLF47MINCA12004 | 293,250.00 | 0.00 | 0.00 | 293,250.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0076 | S. PUBLICOS BARREDORA USADA AUTOPROPULSADA FMC M-993AH N/S 993-1781 | 287,500.00 | 0.00 | 0.00 | 287,500.00 | 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 000000004 00000000000000001 0077 | SERVICIOS PUBLICOS BARREDORA USADA AUTOPROPULSADA ELGIN MOD.PELIKAN 1998 | 448,500.00 | 0.00 | 0.00 | 448,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0078 | DEPORTIVO CARTAGENA ESCALERA DE ALUMINIO 12MTS. | 2,149.35 | 0.00 | 0.00 | 2,149.35 | 31/12/2015 |
| 1246 000000004 00000000000000001 0079 | DEPORTIVO CARTAGENA MOTOSIERRA NO.18 | 5,050.80 | 0.00 | 0.00 | 5,050.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0080 | SERVICIOS PUBLICOS, DESBRAZADORA 2.5HP C/DISCO Y CABEZAL DE HILO | 7,935.00 | 0.00 | 0.00 | 7,935.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0081 | SERVICIOS PUBLICOS, 3 DESBRAZADORAS PROFESIONAL 4811 DISCO Y CABEZAL | 24,840.00 | 0.00 | 0.00 | 24,840.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0082 | SERVICIOS PUBLICOS, MOTOSIERRA OLEO MAC MOD-999 C/MOTOR A GASOLINA 36" | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0083 | ALUMBRADO PUBLICO, MAQUINA P/SOLDAR MCA-ESAB MOD-CASTOR 235 CS/CD C/MANIVEL | 5,290.00 | 0.00 | 0.00 | 5,290.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0084 | OBRAS PUBLICAS, 1 RODILLO COMPACTADOR VIBRATORIO GENECO MOD-V856H SERIE-102 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0085 | SERVICIOS PUBLICOS, 1 DESBRAZADOR 46CC | 7,452.00 | 0.00 | 0.00 | 7,452.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0086 | SERVICIOS PUBLICOS, PODADORA 5.5HP | 6,325.00 | 0.00 | 0.00 | 6,325.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0087 | ALUMBADO PUBLICO Y VIAL. 2 ESCALERAS DE EXTENSION DE 10.6 MTS. | 10,225.80 | 0.00 | 0.00 | 10,225.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0088 | SERV. PUBLICOS, MAQUINA FERTILIZADORA MCA-RYAN MOD-MATAWAY | 109,767.50 | 0.00 | 0.00 | 109,767.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0089 | TIRADERO MUNICIPAL. UN JUEGO DE LLAVES DE 1/2" A 2" | 2,120.60 | 0.00 | 0.00 | 2,120.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0090 | TIRADERO MPAL. JUEGO DE DADOS DE 1/2 A 2" C/NUDOS Y EXT.MANERAL,MATRACA. | 4,558.60 | 0.00 | 0.00 | 4,558.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0091 | TESORERIA DEPORTIVO TOLTITLAN, PLANTA DE LUZ GENERADOR 500W | 5,998.00 | 0.00 | 0.00 | 5,998.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0092 | SUBDIR.SERVS.GRALES.COMPRESORA DE 25 LTS.2 1/2" HP CONEXIONES RAPIDAS | 2,403.50 | 0.00 | 0.00 | 2,403.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0093 | SERVS.PUBLICOS HIDROLAVADORA MOD.K 330 MCA. KARCHER | 3,519.00 | 0.00 | 0.00 | 3,519.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0094 | PROTEC. CIVIL 10 EQUIPOS DE RESPIRACION AUTONOMO Pr30 MIN.MCA.I.S.I. VIKING | 402,500.00 | 0.00 | 0.00 | 402,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0095 | OBRAS PUBLICAS, 1 COMPACTADOR DOBRA RODILLO MCA-INGERSOLL-RAND SERIE-142186 | 110,400.00 | 0.00 | 0.00 | 110,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0096 | SUBD. DE PARQUES, JARDINEZ Y PANTEONES, 1 MOTOBOMBA AGRICOLA DE 5.5.H.P. | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0097 | SERVS. PUBLICOS TRACTOR C/ RIPER,MCA-CATERPILLAR SERIE-68-A-8355 MOD-D9G | 895,000.00 | 0.00 | 0.00 | 895,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0098 | OBRAS PUBLICAS RODILLO COMPACTADOR VIBRATORIO GENECO MOD.V856H SERIE-1023 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0099 | PARQUES, JARDINES Y PANTEONES MOTOSIERRA 16" | 4,485.00 | 0.00 | 0.00 | 4,485.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0100 | TALLER MECANICO, COMPRESORA MIKELS CA-3HP | 1,891.17 | 0.00 | 0.00 | 1,891.17 | 31/12/2015 |
| 1246 000000004 00000000000000001 0101 | OBRAS PUBLICAS RETROEXCAVADORA CATERPILLAR AÑO 99 ,416-C SERIE-4ZN16269 | 494,615.00 | 0.00 | 0.00 | 494,615.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0102 | OBRAS PUBLICAS MOTOCONFORMADORA CATERPILLAR C/ESCLARIF. 12-G SERIE 61M1150 | 565,217.50 | 0.00 | 0.00 | 565,217.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0103 | OBRAS PUBLICAS MINICARGADOR CATERPILLAR 226 AÑO 2003 SERIE 00226H5FZ09298 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0104 | OBRAS PUBLICAS MINICARGADOR BOB CAT 2400 SERIE 506511071 | 218,212.50 | 0.00 | 0.00 | 218,212.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0105 | OBRAS PUB. RETROEXCAVADORA K-2001 WB140T2 S-30410 Y MARTILLO HID.4497548 | 563,500.00 | 0.00 | 0.00 | 563,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0106 | OBRAS PUBLICAS DOBLE RODILLO WACKER RD-11 SERIE 5003385 | 149,500.00 | 0.00 | 0.00 | 149,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0107 | SERVS. PUBLICOS HIDROLAVADORA 3000 LBS.DE PRESION MOD.EZ0035GE SERIE 4F1008 | 80,500.00 | 0.00 | 0.00 | 80,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0108 | OBRAS PUB. CAMION INTERNATIONAL MOD.4900 AÑO 1990 S-1HTSDZ7NXMH342147 | 322,000.00 | 0.00 | 0.00 | 322,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0109 | OBRAS PUB. CAMION INTERNATIONAL MOD.4900 AÑO 1990 S-1HTSDTVR5LH255916 | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0110 | ADMINISTRACION ESCALERA DE EXTENCION A 10.67 MTS. | 3,683.39 | 0.00 | 0.00 | 3,683.39 | 31/12/2015 |
| 1246 000000004 00000000000000001 0111 | ADMINISTRACION, MAQUINA RECTA TALLER MOD-Fy8700SERIE 20041100711 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 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 000000004 0000000000000000001 0112 | DIR. DE CULTURA Y DEPORTRE, TRACTOR MTD 12" | 24,884.16 | 0.00 | 0.00 | 24,884.16 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0113 | SERV. PUBLICOS, DESMALEZADORA MCA-SINDAIWA MOD-75 DE 2H.P. DE MEDIO USO | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0114 | SERV. PUBLICOS, DESMALEZADORA MCA-SINDAIWA MOD-75 DE 2H.P. DE MEDIO USO | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0115 | ALUMBRADO PUBLICO,ESCALERA CONVERTIBLE DE 17 ESCALONES | 1,837.99 | 0.00 | 0.00 | 1,837.99 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0116 | SERV. PUBLICOS EQ. ELECTRONICO PARA EUTANASIA EN PERROS ADULTOS | 4,561.19 | 0.00 | 0.00 | 4,561.19 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0118 | SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM M-1000E SERIE 1E112953 | 3,651.25 | 0.00 | 0.00 | 3,651.25 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0119 | ALUMBRADO PUBLICO,ROTOMARTILLO CAT.1247-817 1/2" VVR 650W GSB16RE | 3,434.50 | 0.00 | 0.00 | 3,434.50 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0120 | SUBDIR.SERVS.GRALES. ESMERIL ANGULAR BOSH MOD.1752 DE6500 REVOLUCIONES | 2,503.58 | 0.00 | 0.00 | 2,503.58 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0121 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4 X 2.50 X2M | 189,999.98 | 0.00 | 0.00 | 189,999.98 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0122 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2 M | 189,999.98 | 0.00 | 0.00 | 189,999.98 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0123 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M | 189,999.98 | 0.00 | 0.00 | 189,999.98 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0124 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M | 189,999.98 | 0.00 | 0.00 | 189,999.98 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0125 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M | 189,999.98 | 0.00 | 0.00 | 189,999.98 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0126 | SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM M-1000E SERIE 1E117407 | 6,670.00 | 0.00 | 0.00 | 6,670.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0127 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20" | 3,478.75 | 0.00 | 0.00 | 3,478.75 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0128 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20" | 3,478.75 | 0.00 | 0.00 | 3,478.75 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0129 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20" | 3,478.75 | 0.00 | 0.00 | 3,478.75 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0130 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC.LARGO 20" | 3,478.75 | 0.00 | 0.00 | 3,478.75 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0131 | PARQUES,JARDINES Y VIVERO,MOTOSIERRA HUSQVARNA BARRA 340/20" | 6,508.70 | 0.00 | 0.00 | 6,508.70 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0132 | PARQUE,JARDINES Y VEVERO,MOTOSIERRA HUSQVARNA BARRA 395/P/34" | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0133 | TESORERIA,CAJAS ZONA CENTRO CAMARA IP VIVOTEC ALAMBRICA PT7135 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0134 | TALLER MECANICO MPAL.,EQUIPO DE CORTE SMITH COD.8011 | 2,599.99 | 0.00 | 0.00 | 2,599.99 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0135 | SUBDIR.SERVS.GRALES.JUEGO DE BROCAS PARA ROUTER | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0136 | TALLER MECANICO MPAL.,PROBADOR DE ARMADURAS | 1,713.50 | 0.00 | 0.00 | 1,713.50 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0137 | TALLER MECANICO MPAL.,BOYA LIMPIA INYECTORES | 2,070.00 | 0.00 | 0.00 | 2,070.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0138 | TALLER MECANICO MPAL.,VOLTIAMPERIMETRO | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0139 | TALLER MECANICO MPAL.,ESMERIL DE BANCO 8" 3/4 HP CAT.DW758 | 2,227.84 | 0.00 | 0.00 | 2,227.84 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0140 | TALLER MUNICIPAL MPAL.,TORQUIMETRO 1/2" 6014-3 URREA | 2,652.37 | 0.00 | 0.00 | 2,652.37 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0141 | TALLER MECANICO MPAL.,JGO.AUTOCLE 1/2" EST.28 PZAS. 5404-B URREA | 2,798.49 | 0.00 | 0.00 | 2,798.49 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0142 | TALLER MECANICO MPAL.,JGO.AUTOCLE 1/2" EST. 17 PZAS. 5400AB URREA | 2,091.68 | 0.00 | 0.00 | 2,091.68 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0143 | TALLER MECANICO MPAL.,POLIPASTOS LINEA C.M.622 ENDOR NARANJA 3000 KG. | 5,382.70 | 0.00 | 0.00 | 5,382.70 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0144 | TALLER MECANICO MPAL.,GATO HIDRAULICO PROFESIONAL 3 TONS. TRUPER GAPRO-3 | 6,113.75 | 0.00 | 0.00 | 6,113.75 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0145 | TALLER MECANICO MPAL.,GATO BOTELLA 20,000 KG GH-20 MIKEL'S | 1,769.61 | 0.00 | 0.00 | 1,769.61 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0146 | TALLER MECANICO MPAL.,JGO.AUTOCLE MM. E-1/2 34 PZAS. ACESA NO.1 | 1,718.26 | 0.00 | 0.00 | 1,718.26 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0147 | TALLER MECANICO MPAL.,MULTIMETRO AUTOMOTRIZ COMPACTO UD84 URREA | 2,285.64 | 0.00 | 0.00 | 2,285.64 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0148 | TALLER MECANICO MPAL..TORNILLO DE BANCO TORILLO MOD.500 125MM | 1,861.53 | 0.00 | 0.00 | 1,861.53 | 31/12/2015 |
| 1246 000000004 00000000000000001 0149 | CATASTRO MUNICIPAL,NAVEGADOR GPS MARCA GARMIN MODELO ETREX VISTA (1) | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0150 | CATASTRO MUNICIPAL,NAVEGADOR GPS MARCA GARMIN MODELO ETREX VISTA (1) | 3,680.00 | 0.00 | 0.00 | 3,680.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0151 | CATASTRO MUNICIPAL,ESTANCIOMETRO LASER MARCA STANLEY MODELO TLM210 | 4,577.00 | 0.00 | 0.00 | 4,577.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0152 | SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM MOD.1000E SERIE 1E123432 | 3,335.00 | 0.00 | 0.00 | 3,335.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0153 | COORDINACION DE FOMENTO DEPORTIVO,COMPRESOR 3.5 HP TANQUE 50 LTS. | 2,256.30 | 0.00 | 0.00 | 2,256.30 | 31/12/2015 |
| 1246 000000004 00000000000000001 0154 | COORDINACION DE FOMENTO DEPORTIVO,DESBROZADORA MOD.C35 | 7,449.70 | 0.00 | 0.00 | 7,449.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0155 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044471 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0156 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044502 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0157 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7045020 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0158 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044545 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0159 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044931 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0160 | PARQUES,JARDINES Y VIVERO MPAL..DESBROZADORA SHINDAIWA C35 SERIE 7044915 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0161 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044546 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0162 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044914 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0163 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7045021 | 7,450.46 | 0.00 | 0.00 | 7,450.46 | 31/12/2015 |
| 1246 000000004 00000000000000001 0164 | PARQUES,JARDINES Y VIVERO MPAL.DESBROZADORA SHINDAIWA C35 SERIE 7044926 | 7,450.45 | 0.00 | 0.00 | 7,450.45 | 31/12/2015 |
| 1246 000000004 00000000000000001 0165 | JEF.DE CONTROL VEHICULAR Y MAQ.GATO DE PATIN USADO,HIDRAULICO CAP.3 TON. | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0166 | ALUMBRADO PUBLICO, FOTOCONTACTOR 3X90A. CON FOTOCELDA P/FESTIVIDADES | 4,140.00 | 0.00 | 0.00 | 4,140.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0167 | ALUMBRADO PUBLICO,EQ.DE CONTROL DE LUCES SECUENC.VEL.VAR.4 CAN.2000W | 7,245.00 | 0.00 | 0.00 | 7,245.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0168 | SUBDIR.SERVICIOS GENERALES.PRENSA DE 1/4-8 NO.4040600 SUPER EGO | 3,046.33 | 0.00 | 0.00 | 3,046.33 | 31/12/2015 |
| 1246 000000004 00000000000000001 0169 | COORD.DE FOMENTO DEPORTIVO,DESBROZADORA DE USO RUDO SHINDAIWA B-530 | 10,080.90 | 0.00 | 0.00 | 10,080.90 | 31/12/2015 |
| 1246 000000004 00000000000000001 0170 | COORD.DE FOMENTO DEPORTIVO,DESBROZADORA DE USO RUDO SHINDAIWA B-530 | 10,080.90 | 0.00 | 0.00 | 10,080.90 | 31/12/2015 |
| 1246 000000004 00000000000000001 0171 | ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 28 PELDAÑOS | 2,989.33 | 0.00 | 0.00 | 2,989.33 | 31/12/2015 |
| 1246 000000004 00000000000000001 0172 | ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 28 PELDAÑOS | 2,989.33 | 0.00 | 0.00 | 2,989.33 | 31/12/2015 |
| 1246 000000004 00000000000000001 0173 | ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 20 PELDAÑOS | 1,801.98 | 0.00 | 0.00 | 1,801.98 | 31/12/2015 |
| 1246 000000004 00000000000000001 0174 | SUBDIRECCION REC. HUM.(OFIC.DE CASCO VIEJO) RELOJ CHECADOR 1000E LATHEM | 4,370.00 | 0.00 | 0.00 | 4,370.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0175 | CENTRO DVO. TOLTITLAN,ESTUCHE (D.X.)DIAGNOSTICO | 2,242.50 | 0.00 | 0.00 | 2,242.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0176 | DIR.SERVS.PUBS.MARTILLO ROMPEDOR WACKER MOD.BN24 SERIE 1850921 | 41,043.10 | 0.00 | 0.00 | 41,043.10 | 31/12/2015 |
| 1246 000000004 00000000000000001 0177 | DIR.SERVS.PUBS.MARTILLO ROMPEDOR WACKER MOD.EN27 SERIE-1877490 | 24,315.20 | 0.00 | 0.00 | 24,315.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0178 | DIR.SERVS.PUBS.GENERADOR WACKER GP 5500 SERIE 5725950 | 21,447.56 | 0.00 | 0.00 | 21,447.56 | 31/12/2015 |
| 1246 000000004 00000000000000001 0179 | DIR.SERVS.PUBS.COMPACTADOR WACKER BS60 2i SERIE 5804490 | 37,351.01 | 0.00 | 0.00 | 37,351.01 | 31/12/2015 |
| 1246 000000004 00000000000000001 0180 | DIR.SERVS PUBS.PLACA VIBRATORIA WP1550AW SERIE 6634715 | 25,187.44 | 0.00 | 0.00 | 25,187.44 | 31/12/2015 |
| 1246 000000004 00000000000000001 0181 | SUBDIR.SERVS.GRALES. COMPRESORA DE AIRE 3.5 HP C/TANQUE DE 50 LTS.ADIR | 2,483.80 | 0.00 | 0.00 | 2,483.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0182 | SUBDIR.SERVS.GRALES. ASPIRADORA DE 5 HP 4.5 GAL RIDGID | 2,185.00 | 0.00 | 0.00 | 2,185.00 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0183 | SERVS.PUBS.DEPTO.PANTEONES,DESBROZADORA DE 3 HP SHINDAIWA C35 1.8 HP A 7500 | 7,852.20 | 0.00 | 0.00 | 7,852.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0184 | DEPTO.CONTROL CANINO,RASURADORA P/PERRO ANDIS 1 VEL. Y CUCHILLA NO.40 | 4,183.00 | 0.00 | 0.00 | 4,183.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0185 | SERVS.PUBS.DEPTO.PANTEONES,DESBROZADORA DE 3HP SHINDAIWA C35 1.8 HP A 7500 | 7,852.20 | 0.00 | 0.00 | 7,852.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0186 | SUBDIR.PROTECCION CIVIL, DETECTOR DE GAS MARCA MSA | 28,363.60 | 0.00 | 0.00 | 28,363.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0187 | SUBDIR.PROTECCION CIVIL, SISTEMA DE EXTINCION FIREXPRESS PDU C/MOTOBOMBA | 248,193.00 | 0.00 | 0.00 | 248,193.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0188 | SUBDIR.PROTECCION CIVIL,EXPLOSIMETRO MOD.2A MARCA MSA PARTE 89220 | 10,849.10 | 0.00 | 0.00 | 10,849.10 | 31/12/2015 |
| 1246 000000004 00000000000000001 0189 | SUBDIR.PROTECC.CIVIL,MOTOBOMBA SUPER COMPACTA MCA.LUKAS MOD.P520 OG | 60,821.20 | 0.00 | 0.00 | 60,821.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0190 | SUBDIR.PROTECC.CIVIL,HERRAMIENTA COMBINADA SC550 SEPARADOR/CORTADOR | 96,080.20 | 0.00 | 0.00 | 96,080.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0191 | PROTECC.CIVIL,ENCAPSULADOS NIVEL A TICHEM 10,000 TRELLEBOG TRELLCHEM VPS | 75,743.60 | 0.00 | 0.00 | 75,743.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0192 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | 4,421.75 | 0.00 | 0.00 | 4,421.75 | 31/12/2015 |
| 1246 000000004 00000000000000001 0193 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | 4,421.75 | 0.00 | 0.00 | 4,421.75 | 31/12/2015 |
| 1246 000000004 00000000000000001 0194 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | 4,421.75 | 0.00 | 0.00 | 4,421.75 | 31/12/2015 |
| 1246 000000004 00000000000000001 0195 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | 4,421.75 | 0.00 | 0.00 | 4,421.75 | 31/12/2015 |
| 1246 000000004 00000000000000001 0196 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | 4,421.75 | 0.00 | 0.00 | 4,421.75 | 31/12/2015 |
| 1246 000000004 00000000000000001 0197 | SUBDIRECCION DE PROTECCION CIVIL,CAMILLA RIGIDA DE PLASTICO | 4,485.00 | 0.00 | 0.00 | 4,485.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0198 | SUBDIRECCION DE PROTECCION CIVIL,CAMILLA RIGIDA DE PLASTICO | 4,485.00 | 0.00 | 0.00 | 4,485.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0199 | SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0200 | SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0201 | SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0202 | SUADIR. DE PROTECCION CIVIL,TANQUE DE OXIGENO T/E AMBULANCIA | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0203 | SUBDIR. DE PROTECCION CIVIL,TANQUE DE OXIGENO T/E AMBULANCIA | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0204 | SUBDIR.SERVS.GRALES.(MTTO.)CORTADORA DE METALES HITACHI 14" CC14SF,1750W | 2,298.30 | 0.00 | 0.00 | 2,298.30 | 31/12/2015 |
| 1246 000000004 00000000000000001 0205 | SUBDIR.SERVS.GRALES.(MTTO.)TALADRO ATORNILLADOR BOSCH MOD.1918 14.4 VOLTS | 1,961.65 | 0.00 | 0.00 | 1,961.65 | 31/12/2015 |
| 1246 000000004 00000000000000001 0206 | SUBDIR.SERVS.GRALES.(MTTO.)SIERRA CIRCULAR HITACHI 7" 1/4 C7SB2 2,100W | 2,010.65 | 0.00 | 0.00 | 2,010.65 | 31/12/2015 |
| 1246 000000004 00000000000000001 0207 | COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A. | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0208 | DIR.EDUC.EQUIPO DIV.P/ESTRUCTURA DE CONCHA ACUSTICA,PLAZA HIDALGO F-1111 | 849,752.00 | 0.00 | 0.00 | 849,752.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0209 | DEPORTIVO TOLTITLAN, PLANTA P/SOLDAR F-1249 | 6,888.50 | 0.00 | 0.00 | 6,888.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0210 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | 5,980.00 | 0.00 | 0.00 | 5,980.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0211 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | 5,980.00 | 0.00 | 0.00 | 5,980.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0212 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | 5,980.00 | 0.00 | 0.00 | 5,980.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0213 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | 5,980.00 | 0.00 | 0.00 | 5,980.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0214 | PARQ.Y JARD.VIVERO MPAL.,BOMBA DE AGUA DE 6.5 HP DE GAS F-897 | 6,555.00 | 0.00 | 0.00 | 6,555.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0215 | PARQ.Y JARD.VIVERO MPAL.,BOMBA DE AGUA DE 6.5 HP DE GAS F-897 | 6,555.00 | 0.00 | 0.00 | 6,555.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0216 | COORD.SISTEMAS,MULTIMETRO DIGITAL 1000V DC Y 750V AC DM-510 GREEN F-252562 | 4,036.91 | 0.00 | 0.00 | 4,036.91 | 31/12/2015 |
| 1246 000000004 00000000000000001 0217 | COORD.SISTEMAS,MULTIMETRO DIGITAL 1000V DC Y 750V AC DM-510 GREEN F-252562 | 4,036.91 | 0.00 | 0.00 | 4,036.91 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0218 | SUBDIR.SERVS.GRALES.MTTO.PLANTA P/SOLDAR THUND.TH225/150 C/ACCE.C/ALT/DIR I | 9,650.54 | 0.00 | 0.00 | 9,650.54 | 31/12/2015 |
| 1246 000000004 00000000000000001 0219 | TALLER MPAL.GATO DE PATIN CAPACIDAD DE 5 TONELADAS | 9,430.00 | 0.00 | 0.00 | 9,430.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0220 | TALLER MPAL.AUTOCLER DE 1/2" EN MEDIDAS STANDAR DE 25 PIEZAS | 4,404.50 | 0.00 | 0.00 | 4,404.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0221 | TALLER MPAL.PORTO POWER 20 TON | 13,110.00 | 0.00 | 0.00 | 13,110.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0222 | TALLER MPAL.JUEGO DE LLAVES MIXTAS MM.DESDE 8MM A 22MM | 2,323.00 | 0.00 | 0.00 | 2,323.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0223 | PARQ.Y JARD.,TRITURADORA DE TRONCOS MOD.150 DE 12" S-4FMMIUS16118R023061 | 494,500.00 | 0.00 | 0.00 | 494,500.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0224 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 142 F-1199 | 6,391.70 | 0.00 | 0.00 | 6,391.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0225 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 142 F-1199 | 6,391.70 | 0.00 | 0.00 | 6,391.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0226 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 350 F-1199 | 9,510.50 | 0.00 | 0.00 | 9,510.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0227 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 350 F-1199 | 9,510.50 | 0.00 | 0.00 | 9,510.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0228 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199 | 10,752.50 | 0.00 | 0.00 | 10,752.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0229 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199 | 10,752.50 | 0.00 | 0.00 | 10,752.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0230 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199 | 10,752.50 | 0.00 | 0.00 | 10,752.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0231 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199 | 12,171.60 | 0.00 | 0.00 | 12,171.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0232 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199 | 12,171.60 | 0.00 | 0.00 | 12,171.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0233 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199 | 12,171.60 | 0.00 | 0.00 | 12,171.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0234 | COORD.FOMENTO DVO.,DESBROZADORA MOD.B-530 MCA.SHINDAIWA F-595143 | 10,800.80 | 0.00 | 0.00 | 10,800.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0235 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | 10,304.00 | 0.00 | 0.00 | 10,304.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0236 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | 10,304.00 | 0.00 | 0.00 | 10,304.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0237 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | 10,304.00 | 0.00 | 0.00 | 10,304.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0238 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | 10,304.00 | 0.00 | 0.00 | 10,304.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0239 | SERVS.PUB.SUBDIR.IMAGEN URBANA,MOTOSIERRA HUSQVARNA F-949 | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0240 | SERVS.PUB.SUBDIR.IMAGEN URBANA,MOTOSIERRA HUSQVARNA F-949 | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0241 | DIR.EDUCACION.DEPORTIVO MORELOS,DESBROZADORA F-570 | 5,175.00 | 0.00 | 0.00 | 5,175.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0242 | SUBDIR.SERVS.GRALES.INTENDENCIA,PISTOLA C/LANCETA P/KARCHER F-1181 | 2,990.00 | 0.00 | 0.00 | 2,990.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0243 | TALLER MPAL.JUEGO AUTOCLE 1/2" EST.43 PZAS.5400-G URREA F-252547 | 4,743.71 | 0.00 | 0.00 | 4,743.71 | 31/12/2015 |
| 1246 000000004 00000000000000001 0244 | TALLER MPAL.JUEGO AUTOCLE 1/2" EST.17 PZAS. 5400AB URREA F-252547 | 2,315.82 | 0.00 | 0.00 | 2,315.82 | 31/12/2015 |
| 1246 000000004 00000000000000001 0245 | TALLER MPAL.TALADRO T/ESPADA 1/2" 580 RPM DEWALT F-252550 | 2,960.12 | 0.00 | 0.00 | 2,960.12 | 31/12/2015 |
| 1246 000000004 00000000000000001 0246 | TALLER MPAL.JUEGO DE LLAVES COMBINADAS 14 PZAS.1200-D URREA | 1,921.83 | 0.00 | 0.00 | 1,921.83 | 31/12/2015 |
| 1246 000000004 00000000000000001 0247 | DIR.PARQUES Y JARDINES,AFILADORA ELECTRICA P/CADENA DE MOTOSIERRA F-913 | 7,551.48 | 0.00 | 0.00 | 7,551.48 | 31/12/2015 |
| 1246 000000004 00000000000000001 0248 | DEPTO.ALUMBRADO PUB.SOLDADORA INFRA TH225 220V 210 AMP F-458 | 5,705.57 | 0.00 | 0.00 | 5,705.57 | 31/12/2015 |
| 1246 000000004 00000000000000001 0249 | SUBDIR.SERVS.GRALES.MTTO.CORTADORA DE METAL 14" 3,800 RPM 1750W M-CC14SF | 2,069.29 | 0.00 | 0.00 | 2,069.29 | 31/12/2015 |
| 1246 000000004 00000000000000001 0250 | TALLER MPAL.,POLIPASTO CON CAPACIDAD PARA 5 TON. D'CASTRO F-983 | 12,650.00 | 0.00 | 0.00 | 12,650.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0251 | TALLER MPAL.,JUEGO DE DADOS TORXS CON ENTRADA DE 1/2 DIV MEDIDAS F-983 | 7,526.75 | 0.00 | 0.00 | 7,526.75 | 31/12/2015 |
| 1246 000000004 00000000000000001 0252 | TALLER MPAL.,EQUIPO DE CORTE HARRIS | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 31/12/2015 |

Tultitlán
2019 - 2021

Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0253 | SUBD.SERVS.GRALES.,HIDROLAVADORA DE ALTA PRESION MOD.G-2500 F-1104 | 11,373.50 | 0.00 | 0.00 | 11,373.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0254 | DEPTO.PANTEONES,DESMALEZADORA SHINDAIWA C-35 F-527 | 8,744.02 | 0.00 | 0.00 | 8,744.02 | 31/12/2015 |
| 1246 000000004 00000000000000001 0255 | DEPTO.PANTEONES,DESMALEZADORA SHINDAIWA C-35 F-527 | 8,744.03 | 0.00 | 0.00 | 8,744.03 | 31/12/2015 |
| 1246 000000004 00000000000000001 0256 | SUBD.SERVS.GRALES.INTENDENCIA,ASPIRADORA CAP.16 GAL. 6.5 HP F-621547 | 3,248.29 | 0.00 | 0.00 | 3,248.29 | 31/12/2015 |
| 1246 000000004 00000000000000001 0257 | DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2 | 8,550.25 | 0.00 | 0.00 | 8,550.25 | 31/12/2015 |
| 1246 000000004 00000000000000001 0258 | DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2 | 8,550.25 | 0.00 | 0.00 | 8,550.25 | 31/12/2015 |
| 1246 000000004 00000000000000001 0259 | DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2 | 8,550.25 | 0.00 | 0.00 | 8,550.25 | 31/12/2015 |
| 1246 000000004 00000000000000001 0260 | DEPTO.LIMPIA,MOTOSIERRA HUSQVARNA MOD.350 F-615 | 8,967.24 | 0.00 | 0.00 | 8,967.24 | 31/12/2015 |
| 1246 000000004 00000000000000001 0261 | DIR.EDUC.,AMPLIFICADOR OSC 5050 S-21080827636 (EQ.P/CONCHA ACUSTICA) F-1064 | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0262 | DIR.EDUC.,AMPLIFICADOR OSC 5050 S-21080827640 (EQ.P/CONCHA ACUSTICA) F-1064 | 20,700.00 | 0.00 | 0.00 | 20,700.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0263 | DIR.EDUC.,RACK P/EQ.DE SONIDO 8 ESP. (EQ.P/CONCHA ACUSTICA) F-1064 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0264 | DIR.EDUC.,REPRODUCTOR DOBLE CARRUSEL S-307112082009(EQ.CONCHA ACUSTICA)1064 | 5,290.00 | 0.00 | 0.00 | 5,290.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0265 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101225 F-1064 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0266 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101246 F-1064 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0267 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101250 F-1064 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0268 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101244 F-1064 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0269 | DIR.EDUC.GRAVES YAMAHA 118V (EQ.P/CONCHA ACUSTICA) S-21PH01015 F-1064 | 8,740.00 | 0.00 | 0.00 | 8,740.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0270 | DIR.EDUC.GRAVES YAMAHA 118V (EQ.P/CONCHA ACUSTICA )S-21PH01005 F-1064 | 8,740.00 | 0.00 | 0.00 | 8,740.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0271 | DIR.EDUC.MEZCLADORA AMP.MACKIE 808S(EQ.P/CONCHA ACUSTICA)S-21AN60941 F-1064 | 17,825.00 | 0.00 | 0.00 | 17,825.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0272 | SUBD.SERVS.GRALES.LOGISTICA,SNAKE O MEDUSA 24 CAN.X 8 REGRESOS F-17064 | 19,262.50 | 0.00 | 0.00 | 19,262.50 | 31/12/2015 |
| 1246 000000004 00000000000000001 0273 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 1/20 DESBROZADORA SHINDAIWA S-8102397 | 9,099.92 | 0.00 | 0.00 | 9,099.92 | 31/12/2015 |
| 1246 000000004 00000000000000001 0274 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 2/20 DESBROZADORA SHINDAIWA S-8102398 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0275 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 3/20 DESBROZADORA SHINDAIWA S-9114434 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0276 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 4/20 DESBROZADORA SHINDAIWA S-9114433 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0277 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 5/20 DESBROZADORA SHINDAIWA S-8102459 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0278 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 6/20 DESBROZADORA SHINDAIWA S-8102460 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0279 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 7/20 DESBROZADORA SHINDAIWA S-9014392 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0280 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 8/20 DESBROZADORA SHINDAIWA S-9014391 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0281 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL 9/20 DESBROZADORA SHINDAIWA S-9014404 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0282 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL10/20 DESBROZADORA SHINDAIWA S-9014403 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0283 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL11/20 DESBROZADORA SHINDAIWA S-8102413 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0284 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL12/20 DESBROZADORA SHINDAIWA S-8102414 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0285 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL13/20 DESBROZADORA SHINDAIWA S-9014426 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0287 | COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A. | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0288 | COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A. | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0289 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL14/20 DESBROZADORA SHINDAIWA S-9014425 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0290 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL15/20 DESBROZADORA SHINDAIWA S-9014460 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0291 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL16/20 DESBROZADORA SHINDAIWA S-9014459 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0292 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL17/20 DESBROZADORA SHINDAIWA S-9014438 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0293 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL18/20 DESBROZADORA SHINDAIWA S-9014437 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0294 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL19/20 DESBROZADORA SHINDAIWA S-9014452 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0295 | SERVS.PUB.PARQUES, JARD Y VIVERO MPAL20/20 DESBROZADORA SHINDAIWA S-9014451 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0296 | TORNILLO DE BANCO DE 10" | 4,387.82 | 0.00 | 0.00 | 4,387.82 | 31/12/2015 |
| 1246 000000004 00000000000000001 0297 | TORNILLO DE BANCO DE 10" | 4,387.82 | 0.00 | 0.00 | 4,387.82 | 31/12/2015 |
| 1246 000000004 00000000000000001 0298 | PSITOLA NEUMATICA ENTRADA DE 1/2 | 2,925.21 | 0.00 | 0.00 | 2,925.21 | 31/12/2015 |
| 1246 000000004 00000000000000001 0299 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400111 | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0300 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400115 | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0301 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400290 | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0302 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400120 | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0303 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400227 | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0304 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400133 | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0305 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520395 | 10,450.70 | 0.00 | 0.00 | 10,450.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0306 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520402 | 10,450.70 | 0.00 | 0.00 | 10,450.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0307 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520410 | 10,450.70 | 0.00 | 0.00 | 10,450.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0308 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520411 | 10,450.70 | 0.00 | 0.00 | 10,450.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0309 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520421 | 10,450.70 | 0.00 | 0.00 | 10,450.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0310 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520423 | 10,450.70 | 0.00 | 0.00 | 10,450.70 | 31/12/2015 |
| 1246 000000004 00000000000000001 0311 | ADMINISTRACION ESCALERA METALICA PARA TEMPLETE F/24 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0312 | SER PUB AMOLADARA ANGULAR ESMERIL 2100W 9" SERIE 0-601752-4 | 2,085.36 | 0.00 | 0.00 | 2,085.36 | 31/12/2015 |
| 1246 000000004 00000000000000001 0313 | SERV PUB CORTASETOS SERIE 9029130 MOTOR 62818 S47230E | 8,075.34 | 0.00 | 0.00 | 8,075.34 | 31/12/2015 |
| 1246 000000004 00000000000000001 0314 | SERV PUB CORTASETOS SERIE 9045725 MOTOR 62818 S47230E | 8,075.34 | 0.00 | 0.00 | 8,075.34 | 31/12/2015 |
| 1246 000000004 00000000000000001 0315 | SERV PUB CORTADORA PARA METAL SERIE CC14S5 | 3,802.49 | 0.00 | 0.00 | 3,802.49 | 31/12/2015 |
| 1246 000000004 00000000000000001 0316 | SERVICIOS PUBLICOS PLANTA P/ SOLDAR MARCA INFRA MOD TH225 N/S 115 1445 D08 | 4,562.98 | 0.00 | 0.00 | 4,562.98 | 31/12/2015 |
| 1246 000000004 00000000000000001 0317 | EQUIPO DE CORTE COMPLETO SERIE 150-9001 PARA SERVICIOS PUBLICOS | 8,143.20 | 0.00 | 0.00 | 8,143.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0318 | SER PUB AMOLADARA ANGULAR ESMERIL 2100W 9" SERIE 0-601752 | 2,085.36 | 0.00 | 0.00 | 2,085.36 | 31/12/2015 |
| 1246 000000004 00000000000000001 0319 | DIR DEPORTE DESBROZADORA MARCA TOOL CRAF 1/2 | 2,092.64 | 0.00 | 0.00 | 2,092.64 | 31/12/2015 |
| 1246 000000004 00000000000000001 0320 | DIR DEPORTE DESBROZADORA MARCA TOOL CRAF 2/2 | 2,092.64 | 0.00 | 0.00 | 2,092.64 | 31/12/2015 |
| 1246 000000004 00000000000000001 0321 | DIR DEPORTE DESBROZADORA 17 " MARCA TOOL CRAF 1/2 | 2,202.84 | 0.00 | 0.00 | 2,202.84 | 31/12/2015 |
| 1246 000000004 00000000000000001 0322 | DIR DEPORTE DESBROZADORA 17 " MARCA TOOL CRAF 2/2 | 2,202.84 | 0.00 | 0.00 | 2,202.84 | 31/12/2015 |
| 1246 000000004 00000000000000001 0323 | DIR ADMINSITRACION REPRODUCTOR CD MODELO STCD-1 | 4,408.00 | 0.00 | 0.00 | 4,408.00 | 31/12/2015 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0324 | DIR DEPORTE VALVULA HIDROMAGNETICA P/MOTOBOMBA MARCA GRUNFOS 127 V 3450 RPM | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0325 | DIR ADMINISTRACION RELOJ CHECADOR PANTALLA TFT 3.5" N/S 2363999210007 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0326 | DIR DEPORTE PODADORA AUTOMATICA GASOLINA P-158-21 | 5,863.80 | 0.00 | 0.00 | 5,863.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0327 | DIR DEPORTE DESBROZADORA 18" TOOLCRAFT 33CC E 1 | 3,397.64 | 0.00 | 0.00 | 3,397.64 | 31/12/2015 |
| 1246 000000004 00000000000000001 0328 | SERV PUBLICOS PATRIMONIO ARCHIVO RELOJ CHECADOR TFT N/S 3163440090147 | 23,165.20 | 0.00 | 0.00 | 23,165.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0329 | SEGURIDAD PUB, TRANSITO, TALLER RELOJ CHECADOR TFT 3.5" N/S 2363999210002 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0330 | DEPORTIVO TOLTITLAN Y PROT CIVIL RELOJ CHECADOR TFT 3.5" N/S 2363999210003 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0331 | DEPORTIVO BICENTENARIO RELOJ CHECADOR TFT 3.5" N/S 2363999211111 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0332 | PALACIO NUEVO, AYUNTAMIENTO RELOJ CHECADOR TFT 3.5" N/S 236399921000 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0333 | SERVICIOS PUB, PARQUES Y JARDINES RELOJ CHECADOR TFT 3.5" N/S 2363999210008 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0334 | ZONA ORIENTE RELOJ CHECADOR TFT 3.5" N/S 236339921004 | 17,307.20 | 0.00 | 0.00 | 17,307.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0335 | ALMACEN DEL CASCO RELOJ CHECADOR TFT 3.5" N/S 3163440090012 | 23,165.20 | 0.00 | 0.00 | 23,165.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0336 | DIR DEPORTE LAVADORA DE HIDROPRESION DE 1750 W USO INDUSTRIAL 1 DE 2 | 3,861.64 | 0.00 | 0.00 | 3,861.64 | 31/12/2015 |
| 1246 000000004 00000000000000001 0337 | DIR DEPORTE LAVADORA DE HIDROPRESION DE 1750 W USO INDUSTRIAL 2 DE 2 | 3,861.64 | 0.00 | 0.00 | 3,861.64 | 31/12/2015 |
| 1246 000000004 00000000000000001 0338 | SERV PUBLICOS DESMALEZADORA 1 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0339 | SERV PUBLICOS DESMALEZADORA 2 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0340 | SERV PUBLICOS DESMALEZADORA 3 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0341 | SERV PUBLICOS DESMALEZADORA 4 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0342 | SERV PUBLICOS DESMALEZADORA 5 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0343 | SERV PUBLICOS DESMALEZADORA 6 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0344 | SERV PUBLICOS DESMALEZADORA 7 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0345 | SERV PUBLICOS DESMALEZADORA 8 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0346 | SERV PUBLICOS DESMALEZADORA 9 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0347 | SERV PUBLICOS DESMALEZADORA 10 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0348 | SERV PUBLICOS DESMALEZADORA 11 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0349 | SERV PUBLICOS DESMALEZADORA 12 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0350 | SERV PUBLICOS DESMALEZADORA 13 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0351 | SERV PUBLICOS DESMALEZADORA 14 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0352 | SERV PUBLICOS DESMALEZADORA 15 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0353 | SERV PUBLICOS DESMALEZADORA 16 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0354 | SERV PUBLICOS DESMALEZADORA 17 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0355 | SERV PUBLICOS DESMALEZADORA 18 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0356 | SERV PUBLICOS DESMALEZADORA 19 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0357 | SERV PUBLICOS DESMALEZADORA 20 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0358 | SERV PUBLICOS DESMALEZADORA 21 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0359 | SERV PUBLICOS DESMALEZADORA 22 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0360 | SERV PUBLICOS DESMALEZADORA 23 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0361 | SERV PUBLICOS DESMALEZADORA 24 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0362 | SERV PUBLICOS DESMALEZADORA 25 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0363 | SERV PUBLICOS DESMALEZADORA 26 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0364 | SERV PUBLICOS DESMALEZADORA 27 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0365 | SERV PUBLICOS DESMALEZADORA 28 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0366 | SERV PUBLICOS DESMALEZADORA 29 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0367 | SERV PUBLICOS DESMALEZADORA 30 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0368 | SERV PUBLICOS DESMALEZADORA 31 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | 8,294.00 | 0.00 | 0.00 | 8,294.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0369 | SERV PUBLICOS SETEADORA 1 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | 10,208.00 | 0.00 | 0.00 | 10,208.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0370 | SERV PUBLICOS SETEADORA 2 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | 10,208.00 | 0.00 | 0.00 | 10,208.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0371 | SERV PUBLICOS SETEADORA 3 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | 10,208.00 | 0.00 | 0.00 | 10,208.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0372 | SERV PUBLICOS SETEADORA 4 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | 10,208.00 | 0.00 | 0.00 | 10,208.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0373 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 1 DE 5 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0374 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 2 DE 5 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0375 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 3 DE 5 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0376 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 4 DE 5 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0377 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 5 DE 5 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0378 | SERVICIOS PUB MOTOSIERRA 1 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050 | 5,390.00 | 0.00 | 0.00 | 5,390.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0379 | SERVICIOS PUB MOTOSIERRA 2 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050 | 5,390.00 | 0.00 | 0.00 | 5,390.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0380 | SERVICIOS PUB MOTOSIERRA 3 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050 | 5,390.00 | 0.00 | 0.00 | 5,390.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0381 | SERVICIOS PUB MOTOSIERRA 4 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050 | 5,390.00 | 0.00 | 0.00 | 5,390.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0382 | SERVICIOS PUB MOTOSIERRA 5 DE 5 HUSQVARNA MOD142 C BARRA 16" CALIBRE .050 | 5,390.00 | 0.00 | 0.00 | 5,390.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0383 | SERVICIOS PUB MOTOSIERRA 1 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0384 | SERVICIOS PUB MOTOSIERRA 2 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0385 | SERVICIOS PUB MOTOSIERRA 3 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0386 | SERVICIOS PUB MOTOSIERRA 4 DE7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0387 | SERVICIOS PUB MOTOSIERRA 5 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0388 | SERVICIOS PUB MOTOSIERRA 6 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0389 | SERVICIOS PUB MOTOSIERRA 7 DE 7 HUSQVARNA MOD142 C BARRA 20" CALIBRE .050 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0390 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 1/4 | 13,407.28 | 0.00 | 0.00 | 13,407.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0391 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 2/4 | 13,407.28 | 0.00 | 0.00 | 13,407.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0392 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 3/4 | 13,407.28 | 0.00 | 0.00 | 13,407.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0393 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 4/4 | 13,407.28 | 0.00 | 0.00 | 13,407.28 | 31/12/2015 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0394 | INGRESOS INVERSOR DE CORRIENTE DIRECTA A CORRIENTE ALTERNA ENTRADA 12 VOLTD | 3,688.80 | 0.00 | 0.00 | 3,688.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0395 | TRACTOR PODADOR 7 VELOCIDADES 17.5 HP DE FUERZA Y 42" DE CORTE N/S 768540 | 26,564.00 | 0.00 | 0.00 | 26,564.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0396 | TRACTOR PODADOR 7 VELOCIDADES 17.5 HP DE FUERZA Y 42" DE CORTE N/S 767550 | 26,564.00 | 0.00 | 0.00 | 26,564.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0397 | DESMALEZADORA RIOBI USO CASERO N/S985612001 F-231 ADMON | 3,248.00 | 0.00 | 0.00 | 3,248.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0398 | MOTOSIERRA STHIL MOD.170 C/BARRA 16" DE 1.8 H.P. S/S:113014000600C | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0399 | COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 1/3 | 4,237.00 | 0.00 | 0.00 | 4,237.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0400 | COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 2/3 | 4,237.00 | 0.00 | 0.00 | 4,237.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0401 | COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 3/3 | 4,237.00 | 0.00 | 0.00 | 4,237.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0402 | GENERADOR ELECTRICO POWERMATE No. EM72D N/S 2050155 F-1457 INGRESOS | 57,420.00 | 0.00 | 0.00 | 57,420.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0403 | ADMON ROTOMARTILLO 1/2 5.5 AMPERES MARCA BOSCH | 2,727.97 | 0.00 | 0.00 | 2,727.97 | 31/12/2015 |
| 1246 000000004 00000000000000001 0404 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0405 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0406 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0407 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0408 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0409 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0410 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0411 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | 13,755.28 | 0.00 | 0.00 | 13,755.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0412 | TRANSITO KIT ANTENA INTEGRADA DE 14 DBI F-2 | 34,104.00 | 0.00 | 0.00 | 34,104.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0413 | TRANSITO APC TRANSFORMADOR AISLAMIENTO CPNT F-4 | 38,985.28 | 0.00 | 0.00 | 38,985.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0414 | ADMON MOTOREDUCTOR DE 2HP DE FUERZA C/ REDUCTOR N/S RED 24830 N/S MOTOR G10 | 20,068.00 | 0.00 | 0.00 | 20,068.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0415 | ADMON PLANTA DE SOLDAR MARCA INFRA DE 225 CA-CD | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0416 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 1/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0417 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 2/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0418 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 3/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0419 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 4/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0420 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 5/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0421 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 6/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0422 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 7/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0423 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 8/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0424 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 9/9 | 9,976.00 | 0.00 | 0.00 | 9,976.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0425 | ADMON ESCALERA DE ALUMINIO DE TIJERA 9 PELDAÑOS Y DESCANSO F-885 | 2,135.33 | 0.00 | 0.00 | 2,135.33 | 31/12/2015 |
| 1246 000000004 00000000000000001 0426 | REC HUM RELOJ CHECADOR TIME STAMPS MOD NT20A F-897 | 6,620.12 | 0.00 | 0.00 | 6,620.12 | 31/12/2015 |
| 1246 000000004 00000000000000001 0428 | SEC RELOJ CHECADOR MARCA LATHEM MOD LTTNC-SP F-3270 | 10,565.28 | 0.00 | 0.00 | 10,565.28 | 31/12/2015 |
| 1246 000000004 00000000000000001 0430 | ADMON MANTTO EXTRACTOR DE AIRE F-650 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0431 | SERV PUB COMPRESORA GONI HP/25LTS/2850 RPM SALIDA 1/4 F-1819 | 4,524.00 | 0.00 | 0.00 | 4,524.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0432 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 1/4 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0433 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 2/4 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0434 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 3/4 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0435 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 4/4 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0436 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 1/4 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0437 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 2/4 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0438 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 3/4 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0439 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 4/4 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0440 | ADMON MANTTO COMPRESOR MODELO 3.5 HP DE 50 LITROS | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0441 | JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-814 1/3 | 22,040.00 | 0.00 | 0.00 | 22,040.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0442 | JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-814 2/3 | 22,040.00 | 0.00 | 0.00 | 22,040.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0443 | JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-814 3/3 | 22,040.00 | 0.00 | 0.00 | 22,040.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0444 | ADMINISTRACION HIDROLAVADORA MODELO G2500OH MOTO GASOLINA 2.5L N/S 133115 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0445 | ADMON COMPRESORA 3/4 S/M S/S F/144 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0446 | ADMON RADIADOR DE CALEFACCION PARA UNIDAD MARCA FORD IKON MOD 2010 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0447 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 1 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0448 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 2 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0449 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 3 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0450 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 4 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0451 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 5 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0452 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 6 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0453 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 7 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0454 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 8 DE 8 F/233 FRANCISCO SOTO | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0455 | ADMON AMOLADORA ANGULAR 4 1/2 PROFESIONAL S/N S/S S/MOD F/229 ULISES RAMIRE | 6,681.60 | 0.00 | 0.00 | 6,681.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0456 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 1 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0457 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 2 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0458 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 3 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0459 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 4 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0460 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 5 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0461 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 6 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0462 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 7 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0463 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 8 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0464 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 9 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0465 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 10 DE 10 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |

Cuenta Pública 2020
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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0466 | SERVICIOS PUBLICOS MOTOSIERRA MARCA CRAFTMAN NO. SERIE C-25812017967 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0467 | SERVICIOS PUBLICOS MOTOSIERRA ECHO N/SERIE C-14020N201113 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0468 | SERVICIOS PUBLICOS DESBROZADORA MARCA CRAFTMAN N/SERIE 1K283DZ1832 | 9,686.00 | 0.00 | 0.00 | 9,686.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0469 | SERVICIOS PUBLICOS DESBROZADORA MARCA CRAFTMAN N/SERIE 1K273DZ1614 | 9,686.00 | 0.00 | 0.00 | 9,686.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0470 | ADMON Z.O ESTUFA TIPO PARRILLA CON CONEXIONES Y MAT DE INSTALACION F/772 | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1246 000000004 00000000000000001 0471 | OBRAS PUBLICAS RODILLO PR8 | 155,440.00 | 0.00 | 0.00 | 155,440.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0472 | SERV PUBLICOS MOTOSIERRA POULAN PRO 50 CC N/S 14031N200699-2 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0473 | SERV PUBLICOS MOTOSIERRA POULAN PRO 42 CC N/S 14036N200618-1 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0474 | SERV PUBLICOS MOTOSIERRA POULAN PRO N/S 1328N200441-2 | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0475 | SERV PUBLICOS MOTOSIERRA ECHO N/S 590C25812025945 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0476 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD. 282 N/S 9096757 | 16,820.00 | 0.00 | 0.00 | 16,820.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0477 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD. 282 N/S 9096760 | 16,820.00 | 0.00 | 0.00 | 16,820.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0478 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD. 282 N/S 9096758 | 16,820.00 | 0.00 | 0.00 | 16,820.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0479 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD. C344 N/S T15012003522 | 17,284.00 | 0.00 | 0.00 | 17,284.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0480 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD. C344 N/S T15012003557 | 17,284.00 | 0.00 | 0.00 | 17,284.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0481 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD. C344 N/S T15012003521 | 17,284.00 | 0.00 | 0.00 | 17,284.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0482 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004584 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0483 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004542 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0484 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620003554 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0485 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004563 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0486 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004541 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0487 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO 395 XP N/S 20133300178 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0488 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO 395 XP N/S 20133300192 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0489 | SERV PUBLICOS MOTOSIERRAS HUSQVARNA MODELO 395 XP N/S 20133300139 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0490 | SERV PUBLICOS MOTOSIERRAS HUSQVARNA MODELO 395 XP N/S 20133300175 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0491 | SEG CIUDADANA BATERIA MUSICAL F/22 SUBSEMUN 2014 | 7,999.36 | 0.00 | 0.00 | 7,999.36 | 31/12/2015 |
| 1246 000000004 00000000000000001 0492 | SEG CIUDADANA BATERIA MUSICAL F/22 SUBSEMUN 2014 | 7,999.36 | 0.00 | 0.00 | 7,999.36 | 31/12/2015 |
| 1246 000000004 00000000000000001 0493 | SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014 | 6,499.49 | 0.00 | 0.00 | 6,499.49 | 31/12/2015 |
| 1246 000000004 00000000000000001 0494 | SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014 | 6,499.49 | 0.00 | 0.00 | 6,499.49 | 31/12/2015 |
| 1246 000000004 00000000000000001 0495 | SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014 | 6,499.49 | 0.00 | 0.00 | 6,499.49 | 31/12/2015 |
| 1246 000000004 00000000000000001 0496 | SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014 | 6,797.60 | 0.00 | 0.00 | 6,797.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0497 | SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014 | 6,797.60 | 0.00 | 0.00 | 6,797.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0498 | SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014 | 6,797.60 | 0.00 | 0.00 | 6,797.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0499 | SEG CIUDADANA BAJO ELECTRICO F/22 SUBSEMUN 2014 | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0500 | SEG CIUDADANA BAJO ELECTRICO F/22 SUBSEMUN 2014 | 8,300.00 | 0.00 | 0.00 | 8,300.00 | 31/12/2015 |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000000001 0501 | SEG CIUDADANA MICROFONO INHALAMBRICO DE DIADEMA F/22 SUBSEMUN 2014 | 5,500.70 | 0.00 | 0.00 | 5,500.70 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0502 | SEG CIUDADANA MICROFONO INHALAMBRICO DE DIADEMA F/22 SUBSEMUN 2014 | 5,500.70 | 0.00 | 0.00 | 5,500.70 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0503 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA | 2,998.84 | 0.00 | 0.00 | 2,998.84 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0504 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA | 2,998.84 | 0.00 | 0.00 | 2,998.84 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0505 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA | 2,998.84 | 0.00 | 0.00 | 2,998.84 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0506 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA BAJO | 3,755.80 | 0.00 | 0.00 | 3,755.80 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0507 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA BAJO | 3,755.80 | 0.00 | 0.00 | 3,755.80 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0508 | SEG CIUDADANA ESCENARIO PORTATIL DE ALUMINIO 8M X 6M CON ESCALINATA | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0509 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23820003534 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0510 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23820003533 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0511 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620004500 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0512 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620003545 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0513 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23820004499 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0514 | TESORERIA EQUIPO DE TOPOGRAFIA GPS POSICION SATELITAL (RAS) DE 2 BANDAS | 261,647.28 | 0.00 | 0.00 | 261,647.28 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0515 | OBRAS P KIT PINTURA COMPRESOR CON PISTOLA PAINT ADIR ZOOM C/14 PZAS | 3,541.01 | 0.00 | 0.00 | 3,541.01 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0517 | OBRAS P KIT PINTURA COMPRESOR CON PISTOLA PAINT ADIR ZOOM C/14 PZAS | 3,541.01 | 0.00 | 0.00 | 3,541.01 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0518 | OBRAS P TALADRO DE PISO MARCA TRUPER 5/8" X 13" 500W/3/4 250-3000 RPM | 7,273.33 | 0.00 | 0.00 | 7,273.33 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0519 | OBRAS P TALADRO DE PISO MARCA TRUPER 5/8" X 13" 500W/3/4 250-3000 RPM | 7,273.33 | 0.00 | 0.00 | 7,273.33 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0520 | OBRAS P TALADRO DE PISO MARCA TRUPER 5/8" X 13" 500W/3/4 250-3000 RPM | 7,273.32 | 0.00 | 0.00 | 7,273.32 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0521 | OBRAS SIERRA CALADORA PENDULAR 720 W 6.5 AMPS 800-2800RPM MOD 4350FCT | 4,398.00 | 0.00 | 0.00 | 4,398.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0522 | OBRAS SIERRA CALADORA PENDULAR 720 W 6.5 AMPS 800-2800RPM MOD 4350FCT | 4,399.00 | 0.00 | 0.00 | 4,399.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0523 | OBRAS P CEPILLO PORTATIL TRUPER DE 12 1/2" 2 1/4 POTENCIA NOMINAL | 8,959.00 | 0.00 | 0.00 | 8,959.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0524 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | 2,974.41 | 0.00 | 0.00 | 2,974.41 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0525 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | 2,974.40 | 0.00 | 0.00 | 2,974.40 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0526 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | 2,974.40 | 0.00 | 0.00 | 2,974.40 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0527 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | 2,974.40 | 0.00 | 0.00 | 2,974.40 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0528 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | 2,974.40 | 0.00 | 0.00 | 2,974.40 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0529 | OBRAS P EXTRACTOR IMPULSION DIRECTA PERSIANA 2 VELOCIDADES24" MARCA DAYTON | 9,206.50 | 0.00 | 0.00 | 9,206.50 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0530 | OBRAS P EXTRACTOR IMPULSION DIRECTA PERSIANA 2 VELOCIDADES24" MARCA DAYTON | 9,206.50 | 0.00 | 0.00 | 9,206.50 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0531 | OBRAS P JUEGO D CEPILLOS DE 3 PZAS 9 3/4 Y 14" HIERRO FUNDIDO ALTO CARBONO | 4,532.00 | 0.00 | 0.00 | 4,532.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0532 | OBRAS P JUEGO D CEPILLOS DE 3 PZAS 9 3/4 Y 14" HIERRO FUNDIDO ALTO CARBONO | 4,532.00 | 0.00 | 0.00 | 4,532.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0533 | CATASTRO DISTANCIOMETRO LASER LEICA D8 N/S 520220017 | 21,460.00 | 0.00 | 0.00 | 21,460.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0534 | SEG CIUDADANA PLANTA DE EMERGENCIA N/S 15040P020487 MOD 100SC6BTA5.9-G6 MOT | 845,000.00 | 0.00 | 0.00 | 845,000.00 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0535 | COM SOCIAL ESCALERA 7 METROS ALUMINIO TIPO EXTENSION F/483 ULISES ISRAEL | 5,556.40 | 0.00 | 0.00 | 5,556.40 | 31/12/2015 |
| 1246 000000004 00000000000000000001 0536 | COM SOCIAL ESCALERA 7 METROS ALUMINIO TIPO EXTENSION F/483 ULISES ISRAEL | 5,556.40 | 0.00 | 0.00 | 5,556.40 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

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|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0537 | MANTTO TALADRO ROTOMARTILLO DE 1/2 TIPO INDUISTRIAL CON 16 BROCAS F/238 | 4,086.68 | 0.00 | 0.00 | 4,086.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0538 | COM SOCIAL ESCALERA ALUMINIO 10 MTS CON EXTENSION F/490 | 9,117.60 | 0.00 | 0.00 | 9,117.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0539 | COM SOCIAL ESCALERA ALUMINIO 10 MTS CON EXTENSION F/490 | 9,117.60 | 0.00 | 0.00 | 9,117.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0540 | REC HUM. RELOJ CHECADOR PARA TARJETA DE ASISTENCIA N/S 6288144400158 | 7,888.00 | 0.00 | 0.00 | 7,888.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0541 | SERV PUB HIDROLAVADORA INDUSTRAIL MARCA KARCHER HDS/12C N/S 017105 | 31,795.60 | 0.00 | 0.00 | 31,795.60 | 31/12/2015 |
| 1246 000000004 00000000000000001 0542 | SEG CIUDADANA ANTENA UBIQUITI 5GHZ 10 10 KM 150 MBPS | 3,965.11 | 0.00 | 0.00 | 3,965.11 | 31/12/2015 |
| 1246 000000004 00000000000000001 0543 | OBRAS P RODILLO VIBRATORIO MARCA CIPSA MODELO AR18 N/S ARG1603005 | 271,440.00 | 0.00 | 0.00 | 271,440.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0544 | PLACA VIBRATORIA MCA CIPSA MOD CM 13H8 N/S M1604024 MOTOR GCBJT-1150858 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0545 | PLACA VIBRATORIA MCA CIPSA MOD CM 13H8 N/S M1604018 MOTOR GCBJT-1143981 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0546 | OBRAS P CORTADORA DE PISO MODELO C16 HUMA SERIE 56 KOHLER 4518301648 | 32,480.00 | 0.00 | 0.00 | 32,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0547 | OBRAS P CORTADORA DE PISO MODELO C16 HUMA SERIE 56 KOHLER 4534104378 | 32,480.00 | 0.00 | 0.00 | 32,480.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0548 | SERV PUB KARCHER DE GASOLINA LAGAS-2700 TRUPER MOD PW 252.3 N/S 0811150341 | 14,891.40 | 0.00 | 0.00 | 14,891.40 | 31/12/2015 |
| 1246 000000004 00000000000000001 0549 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019442 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0550 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018019 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0551 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019161 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0552 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019091 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0553 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018228 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0554 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620020624 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0555 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019162 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0556 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620020623 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0557 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019108 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0558 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018217 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0559 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019121 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0560 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019115 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0561 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019092 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0562 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019116 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0563 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018049 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0564 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018227 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0565 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018020 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0566 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018157 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0567 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018190 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0568 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018148 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0569 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018050 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0570 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018158 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0571 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018008 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |

Tultitlán
2019 - 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0572 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018007 45.7 CC INCLUYE ACCES | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0573 | OBRS PUBLICAS REVOLVEDORA PARA CONCRETO 9HP POER 1 BULTO F/3875 | 18,850.00 | 0.00 | 0.00 | 18,850.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0574 | MANTTO ROTOMARTILLO 1/2" RE 800W 11A21 BOSH | 3,464.92 | 0.00 | 0.00 | 3,464.92 | 31/12/2015 |
| 1246 000000004 00000000000000001 0575 | MOTOBOMBA OAKLAND DE GASOLINA | 6,008.80 | 0.00 | 0.00 | 6,008.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0576 | MOTOBOMBA OAKLAND DE GASOLINA | 6,008.80 | 0.00 | 0.00 | 6,008.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0577 | CORTASETOS SHINDAWA DH230-30 DOBLE HOJA N/S T24425003208 | 17,097.47 | 0.00 | 0.00 | 17,097.47 | 31/12/2015 |
| 1246 000000004 00000000000000001 0578 | OBRAS PUBLICAS REVOLVEDORA N/S UM1609147 | 49,300.00 | 0.00 | 0.00 | 49,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0579 | OBRAS PUBLICAS REVOLVEDORA N/S UM1603133 | 49,300.00 | 0.00 | 0.00 | 49,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0580 | OBRAS CORTADORA N/S CC1803035 | 27,550.00 | 0.00 | 0.00 | 27,550.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0581 | OBRAS CORTADORA N/S CC1803032 | 27,550.00 | 0.00 | 0.00 | 27,550.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0582 | MOTOSIERRA TELESCOPICA ECHO PPT 266 DE 25.4 N/S E06426001101 | 18,377.80 | 0.00 | 0.00 | 18,377.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0583 | MOTOSIERRA TELESCOPICA ECHO PPT 266 DE 25.4 | 18,377.80 | 0.00 | 0.00 | 18,377.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0584 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011431 | 16,188.20 | 0.00 | 0.00 | 16,188.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0585 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011441 | 16,188.20 | 0.00 | 0.00 | 16,188.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0586 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011421 | 16,188.20 | 0.00 | 0.00 | 16,188.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0587 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011426 | 16,188.20 | 0.00 | 0.00 | 16,188.20 | 31/12/2015 |
| 1246 000000004 00000000000000001 0588 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 18 PULG N/S C57820012657 | 12,889.80 | 0.00 | 0.00 | 12,889.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0589 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 18 PULG N/S C57820012658 | 12,889.80 | 0.00 | 0.00 | 12,889.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0590 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 18 PULG N/S C57820012662 | 12,889.80 | 0.00 | 0.00 | 12,889.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0591 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 18 PULG N/S C57820012623 | 12,889.80 | 0.00 | 0.00 | 12,889.80 | 31/12/2015 |
| 1246 000000004 00000000000000001 0593 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20151700266 | 22,680.00 | 0.00 | 0.00 | 22,680.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0594 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20153200130 | 22,680.00 | 0.00 | 0.00 | 22,680.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0595 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20161600097 | 22,680.00 | 0.00 | 0.00 | 22,680.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0596 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 20161900078 | 22,680.00 | 0.00 | 0.00 | 22,680.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0597 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | 4,292.00 | 0.00 | 0.00 | 4,292.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0598 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | 4,292.00 | 0.00 | 0.00 | 4,292.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0599 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | 4,292.00 | 0.00 | 0.00 | 4,292.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0600 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | 4,292.00 | 0.00 | 0.00 | 4,292.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0601 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217 | 4,002.00 | 0.00 | 0.00 | 4,002.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0602 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217 | 4,002.00 | 0.00 | 0.00 | 4,002.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0603 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217 | 4,002.00 | 0.00 | 0.00 | 4,002.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0604 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/217 | 4,002.00 | 0.00 | 0.00 | 4,002.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0605 | SERV PUBLICOS RODILLO DOBLE HIDROESTATICO MOD RD12 WACKER N/S 24315967 | 433,897.15 | 0.00 | 0.00 | 433,897.15 | 31/12/2015 |
| 1246 000000004 00000000000000001 0606 | OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-2800148 | 42,920.00 | 0.00 | 0.00 | 42,920.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0607 | OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-2800132 | 42,920.00 | 0.00 | 0.00 | 42,920.00 | 31/12/2015 |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (c) | Concepto (d) | Saldo Inicial (e) | Debe (f) | Haber (f) | Saldo Final (g) | Fecha de Antigüedad (h) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0608 | OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-3900048 | 42,920.00 | 0.00 | 0.00 | 42,920.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0609 | SERV PUB PINTARAYAS TITAN MOD POWRLINER4955 N/S 1747300015 P.E 143 OCT | 255,429.95 | 0.00 | 0.00 | 255,429.95 | 31/12/2015 |
| 1246 000000004 00000000000000001 0610 | OBRAS PUB RODILLO VIBRATORIO DOBLE CIPSA AR15H N/S AR15G182003 P.E 144 OCT | 380,767.68 | 0.00 | 0.00 | 380,767.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0611 | OBRAS CORTADORA DE PISO HUSQVARNA 2600096 KHOLER N/S 2600096 P.E 144 OCT | 40,368.00 | 0.00 | 0.00 | 40,368.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0612 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021979 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0613 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620024534 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0614 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620024533 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0615 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021196 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0616 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021195 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0617 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021174 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0618 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021173 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0619 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020670 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0620 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020669 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0621 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020706 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0622 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020705 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0623 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020699 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0624 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020700 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0625 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020693 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0626 | SERV PUB DESMALEZADORA SHINDAWA N/S T24225026618 MOD C-35 P.E 178 DIC | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0627 | SERV PUB. BASCULA MOD TSC-D RANGO .05 A 200 KG N/S U64205F7N482128 P.E 188 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0628 | SERV PUB PERTIGA TELESCOPICA DE 12 METROS MARCA HETSA MODELO PT-107 P.E 165 | 16,762.00 | 0.00 | 0.00 | 16,762.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0629 | SERV PUB HIDROLAVADORA KARCHER MOD 62500 SVH 2600PSI N/S 106832 PE 67 05/19 | 12,702.00 | 0.00 | 0.00 | 12,702.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0630 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019654 MOD ST 230X P.C. 33 MAY | 13,336.68 | 0.00 | 0.00 | 13,336.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0631 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019651 MOD ST 230X P.C. 33 MAY | 13,336.68 | 0.00 | 0.00 | 13,336.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0632 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019472 MOD ST 230X P.C. 33 MAY | 13,336.68 | 0.00 | 0.00 | 13,336.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0633 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520016654 MOD ST 230X P.C. 33 MAY | 13,336.68 | 0.00 | 0.00 | 13,336.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0634 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019652 MOD ST 230X P.C. 33 MAY | 13,336.68 | 0.00 | 0.00 | 13,336.68 | 31/12/2015 |
| 1246 000000004 00000000000000001 0635 | SERV PUB RASURADORA PROFESIONAL P ANIMALES S/M S/M P.E 71 JUN 2019 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0637 | SERV GENERALES SOLDADORA INFRA MOD MI250 N/S D 263-3977-f 18 P.E 205 OCT/19 | 54,515.24 | 0.00 | 0.00 | 54,515.24 | 31/12/2015 |
| 1246 000000004 00000000000000001 0638 | SERV PUBLICOS SOLDADORA INFRA MOD. BRONCO 255K XD N/S D4571246J19 P.E 192 D | 50,540.00 | 0.00 | 0.00 | 50,540.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0639 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027499 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0640 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027500 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0641 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027451 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0642 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027452 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |
| 1246 000000004 00000000000000001 0643 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027482 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |

Tultitlán
2019-2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000004 00000000000000000001 0644 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027481 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0645 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620028910 P.E 193 DIC 19 | 14,300.00 | 0.00 | 0.00 | 14,300.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0646 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620028909 P.E 193 DIC 19 | 14,300.01 | 0.00 | 0.00 | 14,300.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0647 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620023392 P.E 193 DIC 19 | 14,300.01 | 0.00 | 0.00 | 14,300.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0648 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620023391 P.E 193 DIC 19 | 14,300.01 | 0.00 | 0.00 | 14,300.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0649 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027463 P.E 193 DIC 19 | 14,300.01 | 0.00 | 0.00 | 14,300.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0650 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027464 P.E 193 DIC 19 | 14,300.01 | 0.00 | 0.00 | 14,300.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0651 | SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239519 P.E 193 DIC 19 | 24,300.00 | 0.00 | 0.00 | 24,300.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0652 | SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239461 P.E 193 DIC 19 | 24,300.00 | 0.00 | 0.00 | 24,300.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0653 | SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239468 P.E 193 DIC 19 | 24,300.01 | 0.00 | 0.00 | 24,300.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0654 | SERV PUB GENERADOR PLANTA DE LUZ ER2500 HUSKY N/S P18-1180628076 P.E 193 D | 16,055.00 | 0.00 | 0.00 | 16,055.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0655 | SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000239 P.E 193 DIC | 12,150.00 | 0.00 | 0.00 | 12,150.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0656 | SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000039 P.E 193 DIC | 12,150.00 | 0.00 | 0.00 | 12,150.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0657 | SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 201740000190 P.E 193 DI | 12,150.01 | 0.00 | 0.00 | 12,150.01 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0658 | SERV PUB MOTOSIERRA MOD 61 HUSQVARNA N/S 220181822634 P.E 193 DIC 2019 | 14,849.99 | 0.00 | 0.00 | 14,849.99 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0659 | SERV PUB MOTOSIERRA MOD 61 HUSQVARNA N/S 220181822643 P.E 193 DIC 2019 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0660 | SERV PUB MOTOSIERRA MOD 61 HUSQVARNA N/S 220181822640 P.E 193 DIC 2019 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0661 | SERV PUB CORTASETOS DE GASOLINA MARCA HUSQVARNA N/S 20192100019 P.E 195 DIC | 11,928.67 | 0.00 | 0.00 | 11,928.67 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0662 | SERV PUB CORTASETOS DE GASOLINA MARCA HUSQVARNA N/S 20192100001 P.E 195 DIC | 11,928.66 | 0.00 | 0.00 | 11,928.66 | 31/12/2015 |
| 1245 000000004 00000000000000000001 0663 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 100165 P.E 44/MAYO/2020 | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 11/05/2020 |
| 1245 000000004 00000000000000000001 0664 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 110332 P.E 44/MAYO/2020 | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 11/05/2020 |
| 1245 000000004 00000000000000000001 0665 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 109579 P.E 44/MAYO/2020 | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 11/05/2020 |
| 1245 000000004 00000000000000000001 0666 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 109577 P.E 44/MAYO/2020 | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 11/05/2020 |
| 1245 000000004 00000000000000000001 0667 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 109658 P.E 44/MAYO/2020 | 14,906.00 | 0.00 | 0.00 | 14,906.00 | 11/05/2020 |
| 1245 000000004 00000000000000000001 0668 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 109671 P.E 65/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 19/05/2020 |
| 1245 000000004 00000000000000000001 0669 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110575 P.E 65/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 19/05/2020 |
| 1245 000000004 00000000000000000001 0670 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110576 P.E 65/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 19/05/2020 |
| 1245 000000004 00000000000000000001 0671 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110579 P.E 65/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 19/05/2020 |
| 1245 000000004 00000000000000000001 0672 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110629 P.E 65/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 19/05/2020 |
| 1245 000000004 00000000000000000001 0673 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 104147 P.E 74/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 26/05/2020 |
| 1245 000000004 00000000000000000001 0674 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 104170 P.E 74/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 26/05/2020 |
| 1245 000000004 00000000000000000001 0675 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 104429 P.E 74/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 26/05/2020 |
| 1245 000000004 00000000000000000001 0676 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 102947 P.E 74/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 26/05/2020 |
| 1245 000000004 00000000000000000001 0677 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 102945 P.E 74/MAY/20 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 26/05/2020 |
| 1245 000000004 00000000000000000001 0678 | PROT CIVIL MOTOSIERRA ESPADA 25 PULG MOD MS382 N/S 358080742 P.E 35/AGO/20 | 12,990.00 | 0.00 | 0.00 | 12,990.00 | 20/08/2020 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0679 | ADMON COMPRESORA DE AIRE CA-5HP MIKEL'S N/S 20020404301 P.E 118/OCT/2020 | 14,964.00 | 0.00 | 0.00 | 14,964.00 | 16/10/2020 |
| 1246 000000004 00000000000000001 0680 | ADMON COMPRESORA DE AIRE CA-5HP MIKEL'S N/S 20020404318 P.E 118/OCT/2020 | 14,964.00 | 0.00 | 0.00 | 14,964.00 | 16/10/2020 |
| 1246 000000004 00000000000000001 0681 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220029520 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220029520 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0682 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220027520 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220027520 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0683 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800290157720 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800290157720 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0684 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1807080115201 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1807080115201 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0685 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220002520 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220002520 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0686 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1807080116201 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1807080116201 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0687 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800290103720 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800290103720 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0688 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800230016520 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800230016520 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0689 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220026520 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 1800220026520 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0690 | SERV. PUB. MOTOSIERRA MARCA HUSQVARNA MOD 61 N/S 2018 152301596706240 | 0.00 | 16,070.64 | 0.00 | 16,070.64 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 17/12/2020 E 00182 00182 | SERV. PUB. MOTOSIERRA MARCA HUSQVARNA MOD 61 N/S 2018 152301596706240 | | 16,070.64 | 0.00 | | |
| | TOTAL: | | 16,070.64 | 0.00 | | |
| 1246 000000004 00000000000000001 0691 | SERV. PUB. MOTOSIERRA MARCA HUSQVARNA MOD 445 DE 45CC N/S 20172500510 | 0.00 | 12,528.00 | 0.00 | 12,528.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 17/12/2020 E 00182 00182 | SERV. PUB. MOTOSIERRA MARCA HUSQVARNA MOD 445 DE 45CC N/S 20172500510 | | 12,528.00 | 0.00 | | |
| | TOTAL: | | 12,528.00 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000004 00000000000000001 0692 | SERV.PUB.CORTADORA DE DISCO HUSQVARNA MOD FS400LV CONCRETO N/S 20203300189 | 0.00 | 46,385.50 | 0.00 | 46,385.50 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00013 17/12/2020 F 00182 00182 | SERV.PUB.CORTADORA DE DISCO HUSQVARNA MOD FS400LV CONCRETO N/S 20203300189 | | 46,385.50 | 0.00 | | |
| | TOTAL: | | 46,385.50 | 0.00 | | |
| 1246 000000004 00000000000000001 0693 | SERV. PUB. MOTOSIERRA MARCA HUSQVARNA MOD 281 XP 80.7 CC N/S 96580 14-00 | 0.00 | 19,024.00 | 0.00 | 19,024.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 17/12/2020 E 00182 00182 | SERV. PUB. MOTOSIERRA MARCA HUSQVARNA MOD 281 XP 80.7 CC N/S 96580 14-00 | | 19,024.00 | 0.00 | | |
| | TOTAL: | | 19,024.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0694 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 180022000852020 | 0.00 | 16,820.00 | 0.00 | 16,820.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 17/12/2020 E 00182 00182 | SERV. PUB. DESBROZADORA CON ARNES OLEO MAC MOD T753 N/S 180022000852020 | | 16,820.00 | 0.00 | | |
| | TOTAL: | | 16,820.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0695 | SERV. PUB. CAMION 14 M3 FREIGHLINER 2021 N/S 3AL HCYF39MDMP2421 P.E 204/DIC | 0.00 | 2,099,948.00 | 0.00 | 2,099,948.00 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2020 E 00204 00204 | SERV. PUB. CAMION 14 M3 FREIGHLINER 2021 N/S 3AL HCYF39MDMP2421 P.E 204/DIC | | 2,099,948.00 | 0.00 | | |
| | TOTAL: | | 2,099,948.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0696 | SERV. PUB. RODILLO VIBRATORIO MOD PR8AMP8 CIPSA N/S PR82001001 P.E 207/DIC | 0.00 | 136,416.00 | 0.00 | 136,416.00 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2020 E 00207 00207 | SERV. PUB. RODILLO VIBRATORIO MOD PR8AMP8 CIPSA N/S PR82001001 P.E 207/DIC | | 136,416.00 | 0.00 | | |
| | TOTAL: | | 136,416.00 | 0.00 | | |
| 1246 000000004 00000000000000001 0697 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11036441 | 0.00 | 150,312.80 | 0.00 | 150,312.80 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 29/12/2020 E 00207 00207 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11036441 | | 150,312.80 | 0.00 | | |
| | TOTAL: | | 150,312.80 | 0.00 | | |
| 1246 000000004 00000000000000001 0698 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11036440 | 0.00 | 150,312.80 | 0.00 | 150,312.80 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 29/12/2020 E 00207 00207 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11036440 | | 150,312.80 | 0.00 | | |
| | TOTAL: | | 150,312.80 | 0.00 | | |
| 1246 000000004 00000000000000001 0699 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11036439 | 0.00 | 150,312.80 | 0.00 | 150,312.80 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 29/12/2020 E 00207 00207 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11036439 | | 150,312.80 | 0.00 | | |
| | TOTAL: | | 150,312.80 | 0.00 | | |
| 1246 000000004 00000000000000001 0700 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11082215 | 0.00 | 150,312.80 | 0.00 | 150,312.80 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 29/12/2020 E 00207 00207 | SERV. PUB. BAILARINA DE CUATRO TIEMPOS WACKER NEUSON MOD DS70 N/S 11082215 | | 150,312.80 | 0.00 | | |
| | TOTAL: | | 150,312.80 | 0.00 | | |
| 1246 000000006 00000000000000001 0016 | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1348/ | 7,049.50 | 0.00 | 0.00 | 7,049.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0018 | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1511/ | 7,049.50 | 0.00 | 0.00 | 7,049.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0019 | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1375/ | 7,049.50 | 0.00 | 0.00 | 7,049.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0020 | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1341/ | 7,049.50 | 0.00 | 0.00 | 7,049.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0021 | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1361/ | 7,049.50 | 0.00 | 0.00 | 7,049.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0040 | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO5100/103TALA919/ | 6,547.64 | 0.00 | 0.00 | 6,547.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0041 | EQUIPO REPETIDOR/KENWOOD/TKR720/148-174 MHZ/25 | 47,874.50 | 0.00 | 0.00 | 47,874.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0042 | SISTEMA DE RESPALDO PARA REPETIDOR/KENWOOD/25 | 3,231.50 | 0.00 | 0.00 | 3,231.50 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 0000000000000000001 0043 | ANTENA OMNIDIRECCIONAL ESTACION DE BASE/25 | 6,819.50 | 0.00 | 0.00 | 6,819.50 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0044 | TORRE DE 25 MTS DE ALTURA/25 | 27,007.75 | 0.00 | 0.00 | 27,007.75 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0054 | 20 CAMARAS POSICIONAMIENTO SPRIT,SEGURIDAD PUBLICA,MONITOREO | 768,200.00 | 0.00 | 0.00 | 768,200.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0055 | 2 MATRICES,CONMUTADORA-CONTROLADOR,SEGURIDAD PUBLICA,MONITOREO | 221,904.00 | 0.00 | 0.00 | 221,904.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0056 | 2 SISTEMAS DE GRABACION VIDEO DIGITAL,SEGURIDAD PUBLICA,MONITOREO | 201,954.80 | 0.00 | 0.00 | 201,954.80 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0057 | 2 TECLADOS P-MATRIZ CONMUTADORA-CONTROLADORA,SEGURIDAD PUBLICA,MONITOREO | 41,142.40 | 0.00 | 0.00 | 41,142.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0058 | 1 SISTEMA DE COMPUTO ALTO NIVEL ,WORKSTATION,PC,SEGURIDAD PUBLICA,MONITOREO | 32,879.65 | 0.00 | 0.00 | 32,879.65 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0059 | 6 MONITORES DE COLOR DE 14 PULGADAS,SEGURIDAD PUBLICA,MONITOREO | 46,009.20 | 0.00 | 0.00 | 46,009.20 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0060 | 18 TRANSMISORES DE VIDEO Y DATOS,SEGURIDAD PUBLICA,MONITOREO | 415,574.35 | 0.00 | 0.00 | 415,574.35 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0061 | 18 RECEPTORES DE VIDEO Y DATOS ,SEGURIDAD PUBLICA,MONITORERO | 440,019.90 | 0.00 | 0.00 | 440,019.90 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0062 | 3 RACKS METALICOS 19 PULGADAS,SEGURIDAD PUBLICA,MONITORERO | 40,509.90 | 0.00 | 0.00 | 40,509.90 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0063 | OBRAS PUBLICASRADIO MOTOROLA MOD EP450 SERIE 018TDUE054 5 WATTS DE POTENCIA | 12,144.00 | 0.00 | 0.00 | 12,144.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0064 | SEG. PUBLICA 40 RADIOS PORTATILES MCA.MOTOROLA MOD.PRO2150 | 198,306.00 | 0.00 | 0.00 | 198,306.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0065 | SEG.PUB. 50 RADIOS PORTATILES MOTOROLA MOD.LAH65KDC9AA2AN | 267,092.10 | 0.00 | 0.00 | 267,092.10 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0066 | OBRAS PUB. 10 EQ. DE RADIOCOMUNIC. MOD.EP450 MCA.MOTOROLA | 36,380.25 | 0.00 | 0.00 | 36,380.25 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0067 | COMUNICACION SOCIAL,2 PODERES GAPP MOD-5000 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0068 | COMUNICACION SOCIAL, 8 BAFLES DOBLES 15" BOWPER | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0069 | COMUNICACION SOCIAL, 2 MICROFONOS INALAMBRICOS MOD-WR-202M | 3,740.00 | 0.00 | 0.00 | 3,740.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0070 | COMUNICACION SOCIAL, FRIGOBAR GENERAL ELECTRIC SERIE- 316B803P003 | 1,887.94 | 0.00 | 0.00 | 1,887.94 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0071 | COMUNICACION SOCIAL EQUIPO DE SONIDO PORTATIL C/MICROF.INALAMB. Y 2 BOCINAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0072 | OBRAS PUBLICAS 4 EQUIPOS DE RADIO COMUNIC.MOTOROLA MOD.EP450 F-3007 | 15,794.56 | 0.00 | 0.00 | 15,794.56 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0073 | GIRAS Y EVENTOS MEZCLADORA MIX MOD.4334 | 3,001.50 | 0.00 | 0.00 | 3,001.50 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0074 | SUBDIR.DE LIMPIA Y TRANSPORTE 1 DESBROZADORA | 2,645.00 | 0.00 | 0.00 | 2,645.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0075 | ADMINISTRACION , UN PROCESADOR DE EFECTOS PRO/DIG S200 SERIE 01000809 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0076 | COMUNICACION SOCIAL,AMPLIFICADOR RADSON 45 MC C/TROMP TRU4075 Y MICROF. | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0077 | OBRAS P. EQUIPO DE RADIOCOM. MOTOROLA MOD-PROS150 ELITE SERIE-004TEL0138 | 6,752.82 | 0.00 | 0.00 | 6,752.82 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0078 | OBRAS P. EQUIPO DE RADIOCOM. MOTOROLA MOD-EP450 SERIE-442TFLC135 | 3,990.31 | 0.00 | 0.00 | 3,990.31 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0079 | PROTEC.CIVIL Y BOMB.EQ.DE RADIO COMUNICACION KENWOOD M-TK-7100 S-80801598 | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0080 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA9570 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0081 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9582 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0082 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THE5553 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0083 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA410 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0084 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA457 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0085 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA568 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 0000000000000000001 0086 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA529 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 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 00000000000000001 0087 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9534 | 4,525.54 | 0.00 | 0.00 | 4,525.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0088 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9581 | 4,525.53 | 0.00 | 0.00 | 4,525.53 | 31/12/2015 |
| 1246 000000006 00000000000000001 0089 | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9594 | 4,525.53 | 0.00 | 0.00 | 4,525.53 | 31/12/2015 |
| 1246 000000006 00000000000000001 0090 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0091 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0092 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0093 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0094 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0095 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0096 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0097 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0098 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0099 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | 9,796.16 | 0.00 | 0.00 | 9,796.16 | 31/12/2015 |
| 1246 000000006 00000000000000001 0101 | DIR.SEG.PUB. BOCINA MCA.FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0102 | DIR.SEG.PUB. BOCINA MCA.FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0103 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0104 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0105 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0106 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0107 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0108 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0109 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.96 | 0.00 | 0.00 | 1,851.96 | 31/12/2015 |
| 1246 000000006 00000000000000001 0110 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | 1,851.95 | 0.00 | 0.00 | 1,851.95 | 31/12/2015 |
| 1246 000000006 00000000000000001 0111 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0112 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0113 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0114 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0115 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0116 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0117 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0118 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0119 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0120 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | 4,422.44 | 0.00 | 0.00 | 4,422.44 | 31/12/2015 |
| 1246 000000006 00000000000000001 0121 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0122 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 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 00000000000000001 0123 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0124 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0125 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0126 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0127 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0128 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0129 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0130 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA. FEDERAL SIGNAL Y BRAKET | 1,740.64 | 0.00 | 0.00 | 1,740.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0131 | COORDINACION DE COMUNICACION SOCIAL, BAFLE PROFESIONAL 15" C/AMP. | 5,510.80 | 0.00 | 0.00 | 5,510.80 | 31/12/2015 |
| 1246 000000006 00000000000000001 0132 | COORDINACION DE COMUNICACION SOCIAL, BAFLE PROFESIONAL 15" C/AMP. | 5,510.80 | 0.00 | 0.00 | 5,510.80 | 31/12/2015 |
| 1246 000000006 00000000000000001 0133 | SERVS.GRALES.LOGIST.SISTEMA PG12887PG30 INHALAMB.C/MICROF.MANO Y DIADEMA | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0134 | SERVS.GRALES.LOGIST.SISTEMA PG12887PG30 INHALAMB.C/MICROF.MANO Y DIADEMA | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0135 | RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442TGL057 | 4,715.10 | 0.00 | 0.00 | 4,715.10 | 31/12/2015 |
| 1246 000000006 00000000000000001 0136 | RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL831 | 4,715.10 | 0.00 | 0.00 | 4,715.10 | 31/12/2015 |
| 1246 000000006 00000000000000001 0137 | RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL841 | 4,715.00 | 0.00 | 0.00 | 4,715.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0138 | RADIO MOTOTOLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL859 | 4,715.00 | 0.00 | 0.00 | 4,715.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0139 | COORD.COMUNIC.SOCIAL,EQ.DE PERIFONEO(BAFLE 2 VIAS C/CROSSOVER Y AMP.3500W | 5,725.85 | 0.00 | 0.00 | 5,725.85 | 31/12/2015 |
| 1246 000000006 00000000000000001 0140 | COORD.COMUNIC.SOCIAL,EQ.DE PERIFONEO(BAFLE 2 VIAS C/CROSSOVER Y AMP.3500 | 5,725.85 | 0.00 | 0.00 | 5,725.85 | 31/12/2015 |
| 1246 000000006 00000000000000001 0141 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019THNN971 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0142 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0804 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0143 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0802 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0144 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0801 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0145 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0888 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0146 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0884 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0147 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0803 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0148 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJC0879 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0149 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF933 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0150 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF963 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0151 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF972 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0152 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF971 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0153 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF974 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0154 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF973 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0155 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEG096 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0156 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF938 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0157 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-019TJEF942 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0158 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT12D S-019TJEF968 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0159 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0160 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0161 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0162 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0163 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0164 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0165 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0166 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0167 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0168 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0169 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0170 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0171 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0172 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0173 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0174 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0175 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0176 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0177 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0178 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0179 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0180 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0181 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0182 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0183 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0184 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0185 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0186 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0187 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0188 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0189 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0190 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0191 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0192 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 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 00000000000000001 0193 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0194 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0195 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0196 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0197 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0198 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0199 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0200 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0201 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0202 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0203 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0204 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0205 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0206 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0207 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0208 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0209 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0210 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0211 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0212 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0213 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0214 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0215 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0216 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0217 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0218 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0219 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0220 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0221 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0222 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0223 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0224 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0225 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0226 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0227 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |

Tultitlán
2019 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0228 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0229 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0230 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0231 | DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJJ7165 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0232 | DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJJ7070 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0233 | DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJEG020 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0234 | DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019THNN947 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0235 | DIR.DE TRANSITO,RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019THJG975 | 5,405.00 | 0.00 | 0.00 | 5,405.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0236 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0237 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0238 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0239 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0240 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0241 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0242 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0243 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0244 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0245 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0246 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0247 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0248 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0249 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0250 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | 5,727.00 | 0.00 | 0.00 | 5,727.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0251 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0252 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0253 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0254 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0255 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0256 | DIR.ADMON.DEPTO.LOGISTICA,REPRODUCTOR DOBLE DE CD NUMARK M-CDN35 F-935 | 8,970.00 | 0.00 | 0.00 | 8,970.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0257 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 TPH700 F-8392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0258 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 TPH700 F-8392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0259 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-8392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0260 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-8392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0261 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-8392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0262 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-8392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0283 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0284 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0285 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0286 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0287 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0288 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0289 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0270 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0271 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0272 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0273 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0274 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0275 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0276 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0277 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0278 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0279 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0280 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0281 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0282 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0283 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0284 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | 18,975.00 | 0.00 | 0.00 | 18,975.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0285 | DIR.SEG.PUB.SIST.DE SEGURIDAD,INCLUYE TORRE 45 MTS.Y ACCESORIOS F-36874 | 1,035,000.00 | 0.00 | 0.00 | 1,035,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0286 | DIR.TRANSITO.RADIO TRANSRECEPTOR MOTOROLA EM400 VHF LAM50KKKQF9AA1N | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0287 | SUBDIR.PROTECC.CIVIL,FUENTE DE PODER ASTRON 20 AMP. SERIE 205080066 F-7719 | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0288 | SUBDR.PROTECC.CIVIL,TORRETA EN COLOR ROJO C/BOCINA Y ALTAVOZ F-7717 | 9,085.00 | 0.00 | 0.00 | 9,085.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0289 | DVO.CARTAGENA,SISTEMA DE PARARRAYOS 9 MTS.Y ACCESORIOS DE INSTALACION | 28,750.00 | 0.00 | 0.00 | 28,750.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0290 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603303 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0291 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603277 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0292 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603280 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0293 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603330 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0294 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603326 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0295 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603313 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0296 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603348 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0297 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603307 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |

Tultitlán
2019-2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0298 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0602265 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0299 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603308 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0300 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603322 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0301 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603327 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0302 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603305 F-158 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0303 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603347 F-158 | 28,999.98 | 0.00 | 0.00 | 28,999.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 0304 | DIR.SEG.PUB.SUMINISTRO E INST. 30 ENLACES DE RADIO DIGITAL P/SIST.MONITOREO | 1,235,238.00 | 0.00 | 0.00 | 1,235,238.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0305 | DIR.SEG.PUB.SUMINISTRO E INST. 10 SIST.TRANSM.INALAMBRICA PUNTO-PUNTO | 1,590,680.00 | 0.00 | 0.00 | 1,590,680.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0306 | DIR.SEG.PUB.SUMINISTRO E INST.35 SIST.UPS C/GAB.P/INTEMPERIE SIST.MONITOREO | 329,647.50 | 0.00 | 0.00 | 329,647.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0307 | DIR.SEG.PUB.SUMINISTRO E INST.30 POSTES DE ACERO Y CIMENTACION SUBTERRANEA | 2,270,100.00 | 0.00 | 0.00 | 2,270,100.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0308 | DIR.SEG.PUB.30 KIT INSTALACION P/LAS CAMARAS EN C/U. POSTES P/SIST.MONITOR | 1,069,500.00 | 0.00 | 0.00 | 1,069,500.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0309 | DIR.SEG.PUB.10 KIT INSTALACION P/EQ.EN CADA UNO DE LOS SITIOS DE REPETICION | 356,500.00 | 0.00 | 0.00 | 356,500.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0310 | DIR.SEG.PUB. 30 CAMARAS PTZ A COLOR DIA Y NOCHE MACA AXIS | 2,390,850.00 | 0.00 | 0.00 | 2,390,850.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0311 | DIR.SEG.PUB.SUMINIST. E INST.2 SWITCHS DE DATOS ADMINIST.CAP. 2 A 24 PTOS. | 49,105.00 | 0.00 | 0.00 | 49,105.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0312 | DIR.SEG.PUB.SUMINIST.E INST. 5 SWITCHS DE DATOS ADMINIST. CAP. 2 A 8 PTOS | 44,275.00 | 0.00 | 0.00 | 44,275.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0313 | SUBD.PROTECC.CIVIL,ADQ.E INSTALACION,SIRENA ELECTRONICA FED.SIGNAL M-P A 30 | 8,842.50 | 0.00 | 0.00 | 8,842.50 | 31/12/2015 |
| 1246 000000006 00000000000000001 0314 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815 | 21,669.45 | 0.00 | 0.00 | 21,669.45 | 31/12/2015 |
| 1246 000000006 00000000000000001 0315 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815 | 21,669.45 | 0.00 | 0.00 | 21,669.45 | 31/12/2015 |
| 1246 000000006 00000000000000001 0316 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 THP700 F-6815 | 21,669.45 | 0.00 | 0.00 | 21,669.45 | 31/12/2015 |
| 1246 000000006 00000000000000001 0317 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 THP700 F-6815 | 21,669.45 | 0.00 | 0.00 | 21,669.45 | 31/12/2015 |
| 1246 000000006 00000000000000001 0318 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | 56,201.65 | 0.00 | 0.00 | 56,201.65 | 31/12/2015 |
| 1246 000000006 00000000000000001 0319 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | 56,201.65 | 0.00 | 0.00 | 56,201.65 | 31/12/2015 |
| 1246 000000006 00000000000000001 0320 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | 56,201.65 | 0.00 | 0.00 | 56,201.65 | 31/12/2015 |
| 1246 000000006 00000000000000001 0321 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | 56,201.65 | 0.00 | 0.00 | 56,201.65 | 31/12/2015 |
| 1246 000000006 00000000000000001 0322 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | 56,201.65 | 0.00 | 0.00 | 56,201.65 | 31/12/2015 |
| 1246 000000006 00000000000000001 0323 | DIR.SEG.PUB.,EQUIPO PORTATIL MOTOROLA PRO-5150 SERIE 672TFCG954 F-201 | 14,375.00 | 0.00 | 0.00 | 14,375.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0324 | DIR SEG PUB 2 ENLACES ODU-FCC/CMB/INT ROBUSTO INCLU ARRESTOS PROTEC DESCARG | 258,511.01 | 0.00 | 0.00 | 258,511.01 | 31/12/2015 |
| 1246 000000006 00000000000000001 0325 | DIR SEG PUB 8 PIEZAS STANDARD UNIT, WITH 22 DBI SINGLE POL ANTENA | 124,958.03 | 0.00 | 0.00 | 124,958.03 | 31/12/2015 |
| 1246 000000006 00000000000000001 0326 | DIR SEG PUB 1 ENLACES ODU-FCC/CMB/INT ROBUSTO INCLU ARRESTOS PROTEC DESCARG | 116,032.45 | 0.00 | 0.00 | 116,032.45 | 31/12/2015 |
| 1246 000000006 00000000000000001 0327 | DIR SER PUB EQUIPO DE NERGIA ININTERUMPIBLE MARCA POWER ALL | 24,333.36 | 0.00 | 0.00 | 24,333.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0328 | SIST ENERGIA ININTERRUMPIBLE MODELO SMART RT 208 N parte SURT15KRMXLT | 110,039.88 | 0.00 | 0.00 | 110,039.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0329 | TRASFORMADOR 208/120 MARCA APC CAPACIDAD 20 KVA No parte APTF20KWD1 | 44,439.60 | 0.00 | 0.00 | 44,439.60 | 31/12/2015 |
| 1246 000000006 00000000000000001 0330 | MOTOSIERRA MARCA HUSQVARNA MOD 395XP DE 36" N/S 083400295 P/SERV PUB | 16,490.00 | 0.00 | 0.00 | 16,490.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0331 | MOTOSIERRA MARCA HUSQVARNA MOD 372XP DE 36" N/S 085000806 P/SERV PUB | 12,300.00 | 0.00 | 0.00 | 12,300.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0332 | MOTOBOMBA MARCA GIMEX SA SERIE 070120090431 22 MOTOR B0053CH | 4,352.40 | 0.00 | 0.00 | 4,352.40 | 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 00000000000000000001 0333 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102106 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0334 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102220 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0335 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101741 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0336 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102108 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0337 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100874 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0338 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101784 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0339 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102030 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0340 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101712 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0341 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102464 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0342 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101851 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0343 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101845 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0344 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101887 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0345 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102085 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0346 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101711 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0347 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101688 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0348 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101844 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0349 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101718 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0350 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101907 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0351 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102053 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0352 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100727 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0353 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101785 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0354 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102212 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0355 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100876 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0356 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101849 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0357 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102081 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0358 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101786 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0359 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102059 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0360 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101733 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0361 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102021 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0362 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101690 | 6,364.05 | 0.00 | 0.00 | 6,364.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0363 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902425 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0364 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902220 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0365 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902421 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0366 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902222 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0367 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902219 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000005 00000000000000000001 0368 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902424 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0369 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902423 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0370 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902422 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0371 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902223 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0372 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903949 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0373 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902221 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0374 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902301 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0375 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902303 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0376 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902302 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0377 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903951 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0378 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902300 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0379 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903948 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0380 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902299 | 7,002.05 | 0.00 | 0.00 | 7,002.05 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0381 | MOTOBOMBA MARCA GIMEX SA SERIE 0701200905701 22 MOTOR B0053CH | 4,352.43 | 0.00 | 0.00 | 4,352.43 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0382 | SERV PUB BARREDORA DE AIRE REGENERATIVO TYMCO 500 X N/S 1HTMPAFN86H178314 | 1,722,600.00 | 0.00 | 0.00 | 1,722,600.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0383 | SECRETARIA MEGAFONO PROFESIONAL (1/2) | 1,612.40 | 0.00 | 0.00 | 1,612.40 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0384 | SECRETARIA MEGAFONO PROFESIONAL (2/2) | 1,612.40 | 0.00 | 0.00 | 1,612.40 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0385 | SECRETARIA BAFLE DE 12" ENTRADA USB, MARCA RCA C/AMPLIFICADOR INTEGRADO | 5,948.40 | 0.00 | 0.00 | 5,948.40 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0386 | ADMINISTRACION BAFLE DE 15" MARCA STEREN | 8,514.40 | 0.00 | 0.00 | 8,514.40 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0387 | ADMINISTRACION MICROFONO (1/4) MARCA SHURE M58 CON KIT COMPLETO | 4,176.00 | 0.00 | 0.00 | 4,176.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0388 | ADMINISTRACION MICROFONO (2/4) MARCA SHURE M58 CON KIT COMPLETO | 4,176.00 | 0.00 | 0.00 | 4,176.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0389 | ADMINISTRACION MICROFONO (3/4) MARCA SHURE M58 CON KIT COMPLETO | 4,176.00 | 0.00 | 0.00 | 4,176.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0390 | ADMINISTRACION MICROFONO (2/4) MARCA SHURE M58 CON KIT COMPLETO | 4,176.00 | 0.00 | 0.00 | 4,176.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0391 | ADMINISTRACION BAFLE DE 15" MARCA STEREN | 8,514.40 | 0.00 | 0.00 | 8,514.40 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0392 | SEG PUB RADIO TIPO BASE KENWOOD MODELO TK7180HK SERIE B0900307 | 68,126.92 | 0.00 | 0.00 | 68,126.92 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0393 | SEG PUB TERMINAL PORTATIL G3 TPH700 | 25,573.38 | 0.00 | 0.00 | 25,573.38 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0394 | SEG PUB RADIO BASE 1 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G | 66,327.64 | 0.00 | 0.00 | 66,327.64 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0395 | SEG PUB RADIO BASE 2 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G | 66,327.64 | 0.00 | 0.00 | 66,327.64 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0396 | SEG PUB RADIO BASE 3 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G | 66,327.64 | 0.00 | 0.00 | 66,327.64 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0397 | EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4463 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0398 | EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4465 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0399 | EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4464 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0400 | EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4466 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0401 | EQ. RADIO MOTOROLA PRO5150 ELITE 5 WATTS 16 CANALES VHF N/S:004TLL4469 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |
| 1245 000000005 00000000000000000001 0402 | JUR. CAMARA ANTIBANDALICA LENTE CCD INFRARROJA N/S MGH112098753 1/2 F-486 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0403 | JUR. CAMARA ANTIBANDALICA LENTE CCD INFRARROJA N/S MGH112734287 2/2 F-486 | 7,018.00 | 0.00 | 0.00 | 7,018.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0404 | JUR. CAMARA CCTV TIPO DOMO INFRSRROJA F-486 | 5,099.28 | 0.00 | 0.00 | 5,099.28 | 31/12/2015 |
| 1246 000000006 00000000000000001 0405 | JUR. EQUIPO DVR 8 CANALES MARCA PROVISION PUERTO RS485 1TERA BYTE F-486 | 10,527.00 | 0.00 | 0.00 | 10,527.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0406 | SPO BATERIA STORERPOWERVAULT MD3000i N/S CN-C291H-04711-030-650, 749 Y 378 | 106,754.43 | 0.00 | 0.00 | 106,754.43 | 31/12/2015 |
| 1246 000000006 00000000000000001 0408 | DEL Z.O BOMBA SUMERGIBLE DE AGUA DE 1/2 CABALLO DE FUERZA ADIR, MOD 1500 | 2,320.00 | 0.00 | 0.00 | 2,320.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0409 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273299 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0410 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273301 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0411 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273307 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0412 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273308 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0413 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273309 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0414 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273312 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0415 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273314 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0416 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273317 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0417 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273322 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0418 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273323 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0419 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273319 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0420 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412127380 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0421 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273338 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0422 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273342 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0423 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 414644828 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0424 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273354 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0425 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273355 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0426 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732621 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0427 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732624 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0428 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273339 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0429 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732634 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0430 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273350 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0431 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732636 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0432 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732638 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0433 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732639 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0434 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732640 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0435 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 406838239 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0436 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 409285600 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0437 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 409807896 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 31/12/2015 |
| 1246 000000006 00000000000000001 0438 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273348 | 92,190.77 | 0.00 | 0.00 | 92,190.77 | 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 00000000000000001 0439 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494174 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0440 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494187 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0441 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494194 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0442 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 410494203 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0443 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037113 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0444 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037122 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0445 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037123 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0446 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037131 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0447 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037148 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0448 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037149 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0449 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719860 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0450 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037119 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0451 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719881 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0452 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037192 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0453 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037195 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0454 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037196 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0455 | CAMARA HIK VISION IP TIPO BAPA CON IR HD E REAL 48 LEDS 1/4" N/S 411037204 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0456 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037206 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0457 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037218 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0458 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719902 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0459 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037233 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0460 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037238 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0461 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 411037248 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0462 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719858 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0463 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719859 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0464 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719861 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0465 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719875 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0466 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719863 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0467 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719864 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0468 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719865 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0469 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719866 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0470 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719868 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0471 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719869 | 33,995.99 | 0.00 | 0.00 | 33,995.99 | 31/12/2015 |
| 1246 000000006 00000000000000001 0472 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719870 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 0473 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719873 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 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 000000006 00000000000000001 0474 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719874 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0475 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719877 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0476 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719879 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0477 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719880 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0478 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719882 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0479 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719883 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0480 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719885 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0481 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719886 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0482 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719887 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0483 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719888 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0484 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719890 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0485 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719891 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0486 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719892 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0487 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719894 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0488 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719895 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0489 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719896 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0490 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719897 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0491 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719898 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0492 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719899 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0493 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719900 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0494 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719901 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0495 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719904 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0496 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719905 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0497 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719906 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000006 00000000000000001 0498 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4" N/S 415719907 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1245 000000005 00000000000000001 0499 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B001 | 31,542.37 | 0.00 | 0.00 | 31,542.37 | 31/12/2015 |
| 1245 000000006 00000000000000001 0500 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B05B | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0501 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B12A | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0502 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B13E | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0503 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651D8 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0504 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651DA | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0505 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651DB | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0506 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB38536A | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0507 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3853AE | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1245 000000006 00000000000000001 0508 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3853B8 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0509 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A23 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0510 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A36 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0511 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A3B | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0512 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A47 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0513 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A4F | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0514 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A58 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0515 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A5B | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0516 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A61 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0517 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A7F | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0518 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A80 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0519 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A82 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0520 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A83 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0521 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A88 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0522 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A8D | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0523 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368AA4 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0524 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368AD0 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0525 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368B21 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0526 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368B48 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0527 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369969 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0528 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36996C | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0529 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369973 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0530 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36997B | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0531 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36997C | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0532 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369981 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0533 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369986 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0534 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369990 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0535 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A3 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0536 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A4 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0537 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A7 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0538 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A8 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0539 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699AF | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0540 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699B2 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0541 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699B6 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0542 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699C1 | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 0543 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/SDC9FDB369A9F | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 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 00000000000000001 0544 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02891 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0545 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02892 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0546 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02893 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0547 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02894 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0548 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02895 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0549 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02896 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0550 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02897 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0551 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02898 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0552 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02899 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0553 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02900 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0554 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03061 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0555 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03062 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0556 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03063 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0557 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03064 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0558 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03065 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0559 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03066 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0560 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03067 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0561 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03068 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0562 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03069 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0563 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03070 F/0239 MARKETING CHOICE | 4,638.84 | 0.00 | 0.00 | 4,638.84 | 31/12/2015 |
| 1246 000000006 00000000000000001 0564 | IMPUESTO PREDIAL SILLA PERIQUERA PATA LARGA 1 DE 2 F/71 | 5,038.00 | 0.00 | 0.00 | 5,038.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0565 | IMPUESTO PREDIAL SILLA PERIQUERA PATA LARGA 2 DE 2 F/71 | 5,038.00 | 0.00 | 0.00 | 5,038.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0566 | TESORERIA MUNICIPAL EQ. RADIOCOMUNICACION INHALAMBRICA BANDA LIBRE 4.9-5.8 | 6,325.00 | 0.00 | 0.00 | 6,325.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0567 | RACK ALUMINIO DE 24 U 45 R ALEACION 6063T5 CARGA MAZIMA DE 200 KG PESO ESTA | 7,116.74 | 0.00 | 0.00 | 7,116.74 | 31/12/2015 |
| 1246 000000006 00000000000000001 0568 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA 0187PGG394 | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0569 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0570 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0571 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0572 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0573 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0574 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0575 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0576 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0577 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0578 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 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 00000000000000001 0579 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0580 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0581 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0582 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0583 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0584 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0585 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0586 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0587 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0588 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0589 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0590 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0591 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0592 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0593 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0594 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0595 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0596 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0597 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0598 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0599 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0600 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0601 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0602 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0603 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0604 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0605 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0606 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0607 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0608 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0609 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0610 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0611 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0612 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0613 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 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 000000005 00000000000000001 0614 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0615 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0616 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0617 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | 29,174.20 | 0.00 | 0.00 | 29,174.20 | 31/12/2015 |
| 1246 000000006 00000000000000001 0618 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0619 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0620 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0621 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0622 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0623 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0624 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0625 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0626 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0627 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0628 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0629 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0630 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0631 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0632 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0633 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0634 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0635 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0636 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0637 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0638 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0639 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0640 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0641 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0642 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0643 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0644 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0645 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0646 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0647 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0648 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000000001 0649 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0650 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0651 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0652 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0653 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0654 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0655 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0656 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0657 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0658 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0659 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0660 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0661 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0662 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0663 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0664 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0665 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0666 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0667 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0668 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0669 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0670 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0671 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0672 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0673 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0674 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0675 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0676 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0677 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0678 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0679 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0680 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0681 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0682 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000000001 0683 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |

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Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0684 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0685 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0686 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0687 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0688 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0689 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0690 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0691 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0692 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0693 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0694 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0695 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0696 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0697 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0698 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0699 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0700 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0701 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0702 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0703 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0704 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0705 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0706 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0707 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0708 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0709 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0710 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0711 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0712 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0713 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0714 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0715 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0716 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0717 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0718 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |

Tultitlán
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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000005 00000000000000001 0719 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0720 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.55 | 0.00 | 0.00 | 27,893.55 | 31/12/2015 |
| 1246 000000006 00000000000000001 0721 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0722 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0723 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0724 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0725 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0726 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0727 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | 27,893.54 | 0.00 | 0.00 | 27,893.54 | 31/12/2015 |
| 1246 000000006 00000000000000001 0728 | TORRE AUTOSOPORTADA ENLASES SISTEMAS Y TELECOMUNICACIONES DE MEXICO F/815 | 188,615.00 | 0.00 | 0.00 | 188,615.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0729 | SEG CIUDADANA ADQ. DE BASE 1 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0730 | SEG CIUDADANA ADQ. DE BASE 2 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0731 | SEG CIUDADANA ADQ. DE BASE 3 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0732 | SEG CIUDADANA ADQ. DE BASE 4 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0733 | SEG CIUDADANA ADQ. DE BASE 5 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0734 | SEG CIUDADANA ADQ. DE BASE 6 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0735 | SEG CIUDADANA ADQ. DE BASE 7 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0736 | SEG CIUDADANA ADQ. DE BASE 8 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0737 | SEG CIUDADANA ADQ. DE BASE 9 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | 45,295.61 | 0.00 | 0.00 | 45,295.61 | 31/12/2015 |
| 1246 000000006 00000000000000001 0738 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101207 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0739 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101297 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0740 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101284 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0741 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101300 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0742 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101277 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0743 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101302 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0744 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101301 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0745 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101283 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0746 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101280 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0747 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101299 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 0748 | CATASTRO, ODOMETRO DE RUEDA 9.7 CM, UNIDAD MIN DE 0.1 MTS UNIDAD MAX 9999 M | 5,736.64 | 0.00 | 0.00 | 5,736.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0749 | CATASTRO, ODOMETRO DE RUEDA 9.7 CM, UNIDAD MIN DE 0.1 MTS UNIDAD MAX 9999 M | 5,736.64 | 0.00 | 0.00 | 5,736.64 | 31/12/2015 |
| 1246 000000006 00000000000000001 0750 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001298935 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0751 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001300120 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0752 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364340 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0753 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001382484 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0754 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331879 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0755 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363623 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0756 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362849 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0757 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001203795 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0758 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224890 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0759 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001208000 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0760 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001498809 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0761 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512542 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0762 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363144 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0763 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362658 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0764 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364571 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0765 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224924 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0766 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364209 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0767 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364365 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0768 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222423 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0769 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001204694 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0770 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001289224 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0771 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331448 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0772 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001286816 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0773 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001232430 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0774 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001243668 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0775 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262734 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0776 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262692 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0777 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295486 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0778 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262437 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0779 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222241 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0780 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295056 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0781 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222472 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0782 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331889 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0783 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262312 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0784 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364605 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0785 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001340944 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0786 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224593 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0787 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001332420 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0788 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335779 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0789 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383078 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0790 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331737 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0791 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198300 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0792 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262288 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0793 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001341181 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0794 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335324 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0795 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363465 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0796 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222484 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0797 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001286584 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0798 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001204751 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0799 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295627 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0800 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512385 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0801 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512825 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0802 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363425 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0803 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364589 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0804 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001289000 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0805 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001241092 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0806 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001252809 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0807 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198815 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0808 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198003 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0809 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262783 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0810 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001348537 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0811 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001348917 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0812 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385733 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0813 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385198 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0814 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384561 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0815 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001386046 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0816 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343120 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0817 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385048 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0818 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385345 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0819 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347022 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0820 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001345695 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0821 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001389107 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0822 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001389032 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0823 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001345950 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0824 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385725 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0825 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001388976 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0826 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347261 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0827 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385477 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0828 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347253 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0829 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001378955 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0830 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001386285 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0831 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385931 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0832 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383159 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0833 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384579 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0834 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334840 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0835 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335233 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0836 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334673 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0837 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334657 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0838 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383075 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0839 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334558 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0840 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334525 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0841 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334616 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0842 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339037 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0843 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001337007 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0844 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336991 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0845 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336975 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0846 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001357195 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0847 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343237 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0848 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339094 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0849 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339052 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0850 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001358353 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0851 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001353614 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0852 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356783 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0853 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001358692 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0854 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001357047 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0855 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356932 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0856 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346883 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0857 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339128 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0858 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336595 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 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 00000000000000001 0859 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336587 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0860 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336033 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0861 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336116 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0862 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335977 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0863 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336710 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0864 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336702 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0865 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336850 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0866 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336736 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0867 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336777 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0868 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336785 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0869 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336603 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0870 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336611 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0871 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336629 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0872 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336637 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0873 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336801 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0874 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339177 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0875 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339169 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0876 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339151 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0877 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339136 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0878 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339367 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0879 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339326 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0880 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339318 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0881 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339284 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0882 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336900 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0883 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336868 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0884 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336876 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0885 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336835 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0886 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336819 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0887 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336918 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0888 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336926 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0889 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316934 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0890 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316942 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0891 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316274 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0892 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316159 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0893 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316308 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 0000000006 00000000000000000001 0894 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316431 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0895 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316019 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0896 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316217 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0897 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316241 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0898 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316282 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0899 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316315 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0900 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316233 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0901 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317652 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0902 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317678 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0903 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317892 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0904 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317900 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0905 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317827 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0906 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318023 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0907 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318841 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0908 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319187 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0909 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319179 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0910 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319104 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0911 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319559 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0912 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320771 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0913 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320367 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0914 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320831 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0915 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320359 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0916 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320748 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0917 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320862 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0918 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001332222 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0919 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331620 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0920 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339391 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0921 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336686 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0922 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336967 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0923 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334574 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0924 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339011 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0925 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336694 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0926 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339110 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0927 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335910 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 0000000006 00000000000000000001 0928 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343161 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

Tultitlán
2019 - 2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 0000000000000001 0929 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001358973 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0930 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356825 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0931 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710724 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0932 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712290 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0933 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710971 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0934 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704537 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0935 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708658 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0936 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708819 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0937 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704552 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0938 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710898 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0939 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001709429 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0940 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710351 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0941 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710880 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0942 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704800 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0943 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708686 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0944 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716754 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0945 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710708 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0946 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708678 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0947 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710765 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0948 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712811 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0949 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705245 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0950 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716309 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0951 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710930 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0952 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716782 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0953 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001718814 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0954 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705286 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0955 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705393 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0956 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710625 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0957 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712563 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0958 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705260 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0959 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710302 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0960 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708878 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0961 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710807 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0962 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710328 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 0000000000000001 0963 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704495 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 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 00000000000000001 0964 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001718622 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0965 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715418 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0966 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710872 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0967 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705070 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0968 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712720 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0969 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712308 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0970 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712268 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0971 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710718 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0972 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710443 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0973 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705419 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0974 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715038 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0975 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710393 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0976 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716457 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0977 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708140 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0978 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708561 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0979 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712852 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0980 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710237 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0981 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711615 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0982 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708793 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0983 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712415 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0984 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712712 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0985 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711839 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0986 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715772 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0987 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712647 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0988 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706813 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0989 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710963 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0990 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712043 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0991 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708173 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0992 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711847 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0993 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708637 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0994 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711664 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0995 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710831 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0996 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708650 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0997 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711797 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 0998 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710732 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 0999 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711060 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1000 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712340 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1001 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715301 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1002 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712423 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1003 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711920 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1004 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001718404 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1005 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712522 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1006 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715350 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1007 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710997 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1008 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708553 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1009 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710377 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1010 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713637 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1011 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708546 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1012 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001714445 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1013 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711672 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711367 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1015 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712456 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1016 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705310 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1017 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713504 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1018 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713900 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1019 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705211 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1020 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704602 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1021 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713736 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1022 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713512 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1023 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704628 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1024 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705582 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1025 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704644 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1026 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705013 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1027 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705708 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1028 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705566 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1029 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713496 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1030 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713967 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1031 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705039 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1032 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713538 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1033 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712670 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 1034 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711714 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1035 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711516 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1036 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712645 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1037 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708314 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1038 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711656 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1039 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711888 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1040 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706839 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1041 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712225 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1042 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704503 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1043 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713694 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1044 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710906 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1045 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704883 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1046 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713942 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1047 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713991 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1048 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711748 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1049 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704701 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1050 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711755 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1051 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704826 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1052 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705294 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1053 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705138 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1054 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712100 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1055 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712282 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1056 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715988 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1057 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716523 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1058 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716721 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1059 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710385 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1060 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704818 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1061 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715160 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1062 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711532 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1063 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708595 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1064 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711771 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1065 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716838 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1066 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710468 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1067 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711912 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1068 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710401 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 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 00000000000000001 1069 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710344 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1070 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710868 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1071 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708934 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1072 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710419 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1073 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711680 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1074 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706783 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1075 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716127 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1076 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711821 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1077 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716382 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1078 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712464 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1079 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711961 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1080 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712324 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1081 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705179 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1082 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710278 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1083 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346941 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1084 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347089 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1085 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001342544 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1086 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001388844 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1087 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362583 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1088 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347139 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1089 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346115 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1090 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347030 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1091 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343500 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1092 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334533 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1093 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383243 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1094 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346743 | 13,592.88 | 0.00 | 0.00 | 13,592.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1095 | SEG. CIUDADANA CAMARA PTZ F-734 ESTELM | 92,190.78 | 0.00 | 0.00 | 92,190.78 | 31/12/2015 |
| 1246 000000006 00000000000000001 1096 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 1 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1097 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 2 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1098 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 3 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1099 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 4 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1100 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 5 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1101 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 6 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1102 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 7 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1103 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 8 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 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 00000000000000001 1104 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 9 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1105 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 DBI 10 DE 10 F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1106 | SEG CIUDADANA CAMARA IP TIPO DOMO 36X DE ZOOM OPTICO, 16X ZOOM DIGITAL SONY | 92,190.78 | 0.00 | 0.00 | 92,190.78 | 31/12/2015 |
| 1246 000000006 00000000000000001 1107 | SEG. CIUDADANA CAMARA BALA FIJA, 48 LEDS LENTE DE 1/4 DIA/NOCHE REAL F-734 | 33,995.98 | 0.00 | 0.00 | 33,995.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 1108 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBM5 25 dBi F-734 ESTELM | 31,542.36 | 0.00 | 0.00 | 31,542.36 | 31/12/2015 |
| 1246 000000006 00000000000000001 1109 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAF04152200757 (SUBSEMUN 2015) | 74,999.98 | 0.00 | 0.00 | 74,999.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 1110 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAF04151800406 (SUBSEMUN 2015) | 74,999.98 | 0.00 | 0.00 | 74,999.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 1111 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200994 (SUBSEMUN 2015) | 74,999.98 | 0.00 | 0.00 | 74,999.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 1112 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200987 (SUBSEMUN 2015) | 74,999.98 | 0.00 | 0.00 | 74,999.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 1113 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200954 (SUBSEMUN 2015) | 74,999.98 | 0.00 | 0.00 | 74,999.98 | 31/12/2015 |
| 1246 000000006 00000000000000001 1114 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104378 (SUBSEMUN 2015) | 30,000.01 | 0.00 | 0.00 | 30,000.01 | 31/12/2015 |
| 1246 000000006 00000000000000001 1115 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102389 (SUBSEMUN 2015) | 30,000.01 | 0.00 | 0.00 | 30,000.01 | 31/12/2015 |
| 1246 000000006 00000000000000001 1116 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102386 (SUBSEMUN 2015) | 30,000.01 | 0.00 | 0.00 | 30,000.01 | 31/12/2015 |
| 1246 000000006 00000000000000001 1117 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103198 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1118 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104412 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1119 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102638 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1120 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104415 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1121 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103932 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1122 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103922 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1123 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104427 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1124 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102360 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1125 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104400 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1126 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104371 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1127 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103938 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1128 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104408 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1129 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104399 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1130 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103928 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1131 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104421 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1132 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103906 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1133 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104372 (SUBSEMUN 2015 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1134 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102355 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1135 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104385 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1136 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104375 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1137 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102352 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1138 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153900436 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1139 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103916 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 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 00000000000000001 1140 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103908 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1141 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102373 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1142 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102372 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1143 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103936 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1144 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103910 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1145 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102938 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1146 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103913 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1147 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104384 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1148 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104390 (SUBSEMUN 2015) | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1149 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD532 | 7,913.52 | 0.00 | 0.00 | 7,913.52 | 31/12/2015 |
| 1246 000000006 00000000000000001 1150 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD537 | 7,913.52 | 0.00 | 0.00 | 7,913.52 | 31/12/2015 |
| 1246 000000006 00000000000000001 1151 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD557 | 7,913.52 | 0.00 | 0.00 | 7,913.52 | 31/12/2015 |
| 1246 000000006 00000000000000001 1152 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFE320 | 7,913.52 | 0.00 | 0.00 | 7,913.52 | 31/12/2015 |
| 1246 000000006 00000000000000001 1153 | SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 00000000000000001 1154 | SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 00000000000000001 1155 | SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 00000000000000001 1156 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1157 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1158 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1159 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1160 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1161 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1162 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1163 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1164 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1165 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | 126,600.00 | 0.00 | 0.00 | 126,600.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1166 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124703593 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1167 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124693642 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1168 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124672425 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1169 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691484 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1170 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691593 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1171 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124692910 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1172 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124671783 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1173 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691752 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1174 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124703707 P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 1175 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124487310B P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1176 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124469499B P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1177 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124466830? P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1178 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124466775A P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1179 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124469293D P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1180 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124467178B P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1181 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124469281? P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1182 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124469291A P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1183 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124467158? P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1184 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124469551? P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1185 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124466846B P.E 156 | 10,092.00 | 0.00 | 0.00 | 10,092.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1186 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702427 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1187 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802369 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1188 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801615 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1189 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801523 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1190 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801521 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1191 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802372 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1192 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801616 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1193 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702434 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1194 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802381 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1195 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702436 P.E C-106 | 69,301.88 | 0.00 | 0.00 | 69,301.88 | 31/12/2015 |
| 1246 000000006 00000000000000001 1196 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123485 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1197 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123472 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1198 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123478 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1199 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123516 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1200 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123518 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1201 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123519 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1202 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123521 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1203 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123526 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1204 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123528 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1205 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123530 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1206 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123533 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1207 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123535 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1208 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123607 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1209 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123611 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |

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(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 0000000000000000001 1210 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478083 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1211 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147178094 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1212 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478108 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1213 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478115 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1214 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478140 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1215 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478162 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1216 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478173 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1217 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478177 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1218 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478189 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1219 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478190 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1220 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478200 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1221 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478214 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1222 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478223 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1223 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478224 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1224 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478249 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1225 | SEG CIUD CAMARA DOMO 32 X PANEO 360 * N/S 147478259 P.E 21 SEP 2018 | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1226 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1GTNBHKX P.E 21 SEP 2018 | 59,971.20 | 0.00 | 0.00 | 59,971.20 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1227 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1GYPNWD3 P.E 21 SEP 2018 | 59,971.20 | 0.00 | 0.00 | 59,971.20 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1228 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1H1ZH3JT P.E 21 SEP 2018 | 59,971.20 | 0.00 | 0.00 | 59,971.20 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1229 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1H2BNTC2 P.E 21 SEP 2018 | 59,971.20 | 0.00 | 0.00 | 59,971.20 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1230 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL05M08HHH P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1231 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL16RY85VK P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1232 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL161Q46XN P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1233 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL174TH7ZS P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1234 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17T3QKN8 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1235 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y3ZX37 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1236 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y4P5XR P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1237 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y5DZ4R P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1238 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL180P44S1 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1239 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL180QNG2W P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1240 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1821VCZS P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1241 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL183TKZ4G P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1242 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL186S4SG8 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1243 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL186VGQN7 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 0000000000000000001 1244 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL187F7B6L P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |

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**Cuenta Pública 2020**
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**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000000001 1246 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1883SN80 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1246 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1885J9LP P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1247 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL188V9PN1 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1248 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19BVPZ8L P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1249 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19BYF9ML P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1250 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19CTM2CW P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1251 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19D3CL9B P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1252 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19DKDH03 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1253 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19FZN3RR P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1254 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1BY5SC2G P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1255 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1BYFSPBR P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1256 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C071I69 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1257 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C1GTXLK P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1258 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C2FFLGQ P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1259 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C2T7G13 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1260 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C7MXQJ9 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1261 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C8230PQ P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1262 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C9M0ZJS P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1263 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C9N341N P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1264 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CDDVH49 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1265 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CJS8C8C P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1266 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CM3GNM8 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1267 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CPVGVF6 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1268 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CPX49GW P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1269 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G29Q650 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1270 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G3PH05B P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1271 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G5P45GD P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1272 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G6T9DWC P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1273 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G770G7R P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1274 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1GHRKF95 P.E 21 SEP 2018 | 22,362.48 | 0.00 | 0.00 | 22,362.48 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1275 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245947 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1276 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245949 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1277 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245957 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1278 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245965 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1279 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245968 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |

Tultitlán
2019 2021

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000001 1280 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245972 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1281 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245973 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1282 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245976 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1283 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245979 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1284 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245982 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1285 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245985 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1286 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245991 P.C15 DIC | 45,286.40 | 0.00 | 0.00 | 45,286.40 | 31/12/2015 |
| 1246 000000006 00000000000000001 1287 | TESO-CATASTRO TELEMETRO LASER, BOSCH, MOD GLM 250 VF P/250 M P.E 50/ABR | 10,964.10 | 0.00 | 0.00 | 10,964.10 | 31/12/2015 |
| 1246 000000006 00000000000000001 1288 | INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S 1B1567B8A2DEE8903 P.E 98/JUL/1 | 15,306.37 | 0.00 | 0.00 | 15,306.37 | 31/12/2015 |
| 1246 000000006 00000000000000001 1289 | INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S 1B15KECECDA9A18A8 P.E 109/JUL/ | 15,306.38 | 0.00 | 0.00 | 15,306.38 | 31/12/2015 |
| 1246 000000006 00000000000000001 1290 | INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S P.E 109/JUL/19 | 15,306.37 | 0.00 | 0.00 | 15,306.37 | 31/12/2015 |
| 1246 000000006 00000000000000001 1291 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142419 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1292 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142393 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1293 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142369 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1294 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202021869936459O P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1295 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142351 P.E 1 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1296 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142302 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1297 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142393 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1298 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142344 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1299 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142385 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1300 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929142310 P.E 120 | 121,800.00 | 0.00 | 0.00 | 121,800.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1301 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11955 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1302 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11954 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1303 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11953 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1304 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11952 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1305 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11951 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1306 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11930 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1307 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11928 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1308 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11927 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1309 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11926 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1310 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110202 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1311 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110327 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1312 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110463 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1313 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110464 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000001 1314 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110203 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 00000000000000000001 1315 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110328 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1316 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110201 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1317 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110465 P.E 139 DIC 2019 | 9,628.00 | 0.00 | 0.00 | 9,628.00 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1318 | SERVICIOS PÚBLICOS BALIZADORA TITAN MOD 4955 N/S 1947300101 P.C . 93 DIC 19 | 91,000.01 | 0.00 | 0.00 | 91,000.01 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1319 | SERVICIOS PÚBLICOS BALIZADORA TITAN MOD 4955 N/S 1947300102 P.C . 93 DIC 19 | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 31/12/2015 |
| 1246 000000006 00000000000000000001 1320 | PROT CIVIL RADIO MOVIL KENWOOD TK-7302H-K N/S B9410756 P.E 137 MZO 2020 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 27/03/2020 |
| 1246 000000006 00000000000000000001 1321 | PROT CIVIL RADIOMOVIL KENWOOD VHF 136-174 MHZ 50W N/S B9711180 P.E 51 JUL/2 | 8,201.20 | 0.00 | 0.00 | 8,201.20 | 24/07/2020 |
| 1246 000000006 00000000000000000001 1322 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4JB P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1323 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4KI P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1324 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSJ01804G777VM P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1325 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4J9 P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1326 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSJ01804G777YD P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1327 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4WD P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1328 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4TP P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1246 000000006 00000000000000000001 1329 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 2PNE01603G7X2A8 P.E 135/OCT/20 | 89,900.00 | 0.00 | 0.00 | 89,900.00 | 14/10/2020 |
| 1247 | Colecciones, Obras de Arte y Objetos Valiosos | 960,525.00 | 0.00 | 0.00 | 960,525.00 | |
| 1247 000000002 00000000000000000001 0001 | ESCULTURA AGUILA DE BRONCE,ALTURA 2.50 MTS | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 31/12/2015 |
| 1247 000000003 00000000000000000001 0001 | ASTA BANDERA MONUMENTAL UBICADA EN TULTITLAN ESTADO DE M | 726,500.00 | 0.00 | 0.00 | 726,500.00 | 31/12/2015 |
| 1247 000000003 00000000000000000001 0002 | DEL ZONA ORIENTE CAMPANA DE 50 KG./32 | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 31/12/2015 |
| 1248 | Activos Biológicos | 48,300.00 | 0.00 | 0.00 | 48,300.00 | |
| 1248 000000002 00000000000000000001 0001 | EQUINO MACHO CAPADO 5-6 AÑOS,BAYO "COMPADRE" | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1248 000000002 00000000000000000001 0002 | EQUINO HEMBRA, 3-4 AÑOS TORDILLO, "TREVI" | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1248 000000002 00000000000000000001 0003 | EQUINO MACHO CAPADO 6-7 AÑOS, RETINTO "TIRSO" | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1248 000000002 00000000000000000001 0004 | EQUINO HEMBRA 5-6 AÑOS, ALAZAN "CICLOPE" (TUERTA OJO IZQUIERDO) | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1248 000000002 00000000000000000001 0005 | EQUINO HEMBRA 2-3 AÑOS,COLORADA "PAULINA" | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1248 000000002 00000000000000000001 0006 | EQUINO HEMBRA 5-6 AÑOS, PRIETO "DONA" | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1248 000000002 00000000000000000001 0007 | EQUINO MACHO ENTERO,3-4 AÑOS, PRIETO "CENTAURO" | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 31/12/2015 |
| 1249 | Otros Bienes Muebles | 3,642,700.38 | 260,904.28 | 0.00 | 3,903,604.66 | |
| 1249 000000008 00000000000000000001 0001 | ARCHIVO RACK 8 BATERIAS 7 MODULOS 13 NIVELES, 1 MOD. 7 NIVELES P.E 58/09/20 | 300,271.70 | 0.00 | 0.00 | 300,271.70 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0002 | ARCHIVO RACK 8 BATERIAS 7 MODULOS 13 NIVELES, 1 MOD. 6 NIVELES P.E 58/09/20 | 300,271.70 | 0.00 | 0.00 | 300,271.70 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0003 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.75 | 0.00 | 0.00 | 257,375.75 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0004 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.75 | 0.00 | 0.00 | 257,375.75 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0005 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0006 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0007 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000000001 0008 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1249 000000008 00000000000000001 0009 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000001 0010 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000001 0011 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000001 0012 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000001 0013 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | 257,375.74 | 0.00 | 0.00 | 257,375.74 | 18/09/2020 |
| 1249 000000008 00000000000000001 0014 | ARCHIVO RACK DE 7 BATERIAS 5 MODULOS 14 NIVELESY 2 MOD.13 NIV P.E 58/09/20 | 171,583.82 | 0.00 | 0.00 | 171,583.82 | 18/09/2020 |
| 1249 000000008 00000000000000001 0015 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | 7,888.00 | 0.00 | 0.00 | 7,888.00 | 02/09/2020 |
| 1249 000000008 00000000000000001 0016 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | 7,888.00 | 0.00 | 0.00 | 7,888.00 | 02/09/2020 |
| 1249 000000008 00000000000000001 0017 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | 7,888.00 | 0.00 | 0.00 | 7,888.00 | 02/09/2020 |
| 1249 000000008 00000000000000001 0018 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | 7,888.00 | 0.00 | 0.00 | 7,888.00 | 02/09/2020 |
| 1249 000000008 00000000000000001 0019 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | 7,888.00 | 0.00 | 0.00 | 7,888.00 | 02/09/2020 |
| 1249 000000008 00000000000000001 0020 | EQUIPO RECEPTOR MULTIALERTAMIENTO SISMICO SARMEX MOD PA20 N/S PA02011302248 | 0.00 | 59,272.37 | 0.00 | 59,272.37 | 23/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00015 23/12/2020 E 00201 00201 | EQUIPO RECPTOR MULT ALERTAMIENTO SISMICO SARMEX MOD PA20 N/S PA02011302248 | | 59,272.37 | 0.00 | | |
| | TOTAL: | | 59,272.37 | 0.00 | | |
| 1249 000000008 00000000000000001 0021 | EQUIPO RECEPTOR MULTIALERTAMIENTO SISMICO SARMEX MOD PA20 N/S PA02011302249 | 0.00 | 59,272.37 | 0.00 | 59,272.37 | 23/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00016 23/12/2020 E 00201 00201 | EQUIPO RECPTOR MULTIALERTAMIENTO SISMICO SARMEX MOD PA20 N/S PA02011302249 | | 59,272.37 | 0.00 | | |
| | TOTAL: | | 59,272.37 | 0.00 | | |
| 1249 000000008 00000000000000001 0022 | EQUIPO RECEPTOR MULTIALERTAMIENTO SISMICO SARMEX MOD PA20 N/S PA02011302250 | 0.00 | 59,272.36 | 0.00 | 59,272.36 | 23/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 23/12/2020 E 00201 00201 | EQUIPO RECPTOR MULTIALERTAMIENTO SISMICO SARMEX MOD PA20 N/S PA02011302250 | | 59,272.36 | 0.00 | | |
| | TOTAL: | | 59,272.36 | 0.00 | | |
| 1249 000000008 00000000000000001 0023 | RECEPTOR SARMEX MDT10W N/S MDT10-C2019-0171 62056 P.E 201/DIC/220 | 0.00 | 41,543.59 | 0.00 | 41,543.59 | 23/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00018 23/12/2020 E 00201 00201 | RECPTOR SARMEX MDT10W N/S MDT10-C2019-0171 62056 P.E 201/DIC/220 | | 41,543.59 | 0.00 | | |
| | TOTAL: | | 41,543.59 | 0.00 | | |
| 1249 000000008 00000000000000001 0024 | RECEPTOR SARMEX MDT10W N/S MDT10-C2019-0178 61649 P.E 201/DIC/220 | 0.00 | 41,543.59 | 0.00 | 41,543.59 | 23/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00019 23/12/2020 E 00201 00201 | RECEPTOR SARMEX MDT10W N/S MDT10-C2019-0178 61549 P.E 201/DIC/220 | | 41,543.59 | 0.00 | | |
| | TOTAL: | | 41,543.59 | 0.00 | | |
| 1251 | Software | 263,060.12 | 0.00 | 0.00 | 263,060.12 | |
| 1251 000000001 00000000000000001 0001 | ADOBE CREATIVE SUITE 5 MASTER COLLECTION (PHOTOSHOP, ILUSTRATOR, IDESING, A | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0002 | ALMACEN CASCO SOFTWARE SEMI PROFESIONAL CONTROL ASISTENCIA | 18,212.00 | 0.00 | 0.00 | 18,212.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0003 | JURIDICO SOFTWARE PARA RECEPCION DE INFRASTORES F-10278 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0004 | PROT. CIV. Y BOM LICENCIA ARCGIS ARCVIEW SINGLE F-217 1/2 | 25,578.00 | 0.00 | 0.00 | 25,578.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0005 | PROT. CIV. Y BOM LICENCIA ARCGIS ARCVIEW SINGLE F-217 2/2 | 25,578.00 | 0.00 | 0.00 | 25,578.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0006 | PROT CIV Y BOM SIS CAPTURA MAPA MOVIL NAV JUNO 5B COMPU MOVIL TRIMBLE JUNO | 24,725.40 | 0.00 | 0.00 | 24,725.40 | 31/12/2015 |
| 1251 000000001 00000000000000001 0007 | INGRESOS MICROSOFT WINDOWS 2008 R2 STD F-10367 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0008 | INGRESOS SQL SRV STD 2008 R2 64 BIT F-10367 | 25,520.00 | 0.00 | 0.00 | 25,520.00 | 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) |
|---|---|---|---|---|---|---|
| 1251 000000001 00000000000000001 0009 | ADMON WIN SVR SRD2008 SP1 R2 64X 64ESP 1PK 1-4 F-291 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1251 000000001 00000000000000001 0010 | LICENCIA PROGRES 1 WORKGROUP 4122941, CLIENT NETWORKING 422940 VIG 24/01/14 | 5,862.24 | 0.00 | 0.00 | 5,862.24 | 31/12/2015 |
| 1251 000000001 00000000000000001 0011 | LICENCIA PROGRES 2 WORKGROUP 4122941, CLIENT NETWORKING 422940 VIG 24/01/14 | 5,862.24 | 0.00 | 0.00 | 5,862.24 | 31/12/2015 |
| 1251 000000001 00000000000000001 0012 | LICENCIA PROGRES 3 WORKGROUP 4122941, CLIENT NETWORKING 422940 VIG 24/01/14 | 5,862.24 | 0.00 | 0.00 | 5,862.24 | 31/12/2015 |
| 1254 | Licencias | 2,671.86 | 0.00 | 0.00 | 2,671.86 | |
| 1254 000000001 00000000000000001 0001 | GOBIERNO "TULTITLAN MUNICIPAL TRABAJANDO EN GRANDE" | 2,671.86 | 0.00 | 0.00 | 2,671.86 | 31/12/2015 |
| 1261 | Depreciación Acumulada de Bienes Inmuebles | 3,356,888.15 | 0.00 | 54,495.68 | 3,411,383.83 | |
| 1261 000000001 00000000000000001 0001 | DEPRECIACION DE EDIFICIOS 2016 | 682,206.24 | 0.00 | 0.00 | 682,206.24 | 31/12/2015 |
| 1261 000000001 00000000000000001 0002 | DEPRECIACION DE EDIFICIOS 2017 | 1,421,263.00 | 0.00 | 0.00 | 1,421,263.00 | 31/12/2015 |
| 1261 000000001 00000000000000001 0003 | DEPRECIACION DE EDIFICIOS 2019 | 1,253,418.91 | 0.00 | 54,495.68 | 1,307,914.59 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 31/12/2020 D 00014 00014 | PALACIO MUNICIPAL UBICADO EN PLAZA HIDALGO # 1 CENTRO | | 0.00 | 21,624.73 | | |
| 00003 31/12/2020 D 00014 00014 | EDIFICIO DE CONTROL CANINO UBICADO EN BOULEBARD TULTITLA | | 0.00 | 1,614.34 | | |
| 00004 31/12/2020 D 00014 00014 | DELEGACIÓN ADMINISTRATIVA ZONA ORIENTE 2DA. ETAPA UBICAD | | 0.00 | 6,535.23 | | |
| 00005 31/12/2020 D 00014 00014 | OFICINAS ADMINISTRATIVAS DEL SISTEMA MUNICIPAL D.I.F. TU | | 0.00 | 18,521.77 | | |
| 00006 31/12/2020 D 00014 00014 | KIOSKO DEL BARRIO DE NATIVITAS | | 0.00 | 1,633.68 | | |
| 00007 31/12/2020 D 00014 00014 | KIOSKO 2DA. ETAPA UBICADO EN CALLE JUAN DE DIOS PEZA S/N | | 0.00 | 669.40 | | |
| 00008 31/12/2020 D 00014 00014 | CASA DE LA CULTURA DE TULTITLAN | | 0.00 | 1,122.41 | | |
| 00009 31/12/2020 D 00014 00014 | CENTRO UNIVERSITARIO TULTITLAN (CUT) ZONA ORIENTE | | 0.00 | 1,166.67 | | |
| 00010 31/12/2020 D 00014 00014 | OFICINAS Y CAMPOS DEPORTIVOS EN CALLE CAMINO AL DEPORTIV | | 0.00 | 1,607.45 | | |
| | TOTAL: | | 0.00 | 54,495.68 | | |
| 1263 | Depreciación Acumulada de Bienes Muebles | 176,305,968.04 | 0.00 | 3,696,393.26 | 180,002,361.30 | |
| 1263 000000001 00000000000000001 0001 | DEPRECIACION DE EQUIPO DE COMPTO Y ACCESORIOS 2016 | 3,490,832.88 | 0.00 | 0.00 | 3,490,832.88 | 31/12/2015 |
| 1263 000000001 00000000000000001 0002 | DEPRECIACION DE EQUIPO DE INGENIERIA 2016 | 24,077.03 | 0.00 | 0.00 | 24,077.03 | 31/12/2015 |
| 1263 000000001 00000000000000001 0003 | DEPRECIACION DE MOBILIARIO DE MOB Y EQUIPO DE OFICINA 2016 | 143,944.94 | 0.00 | 0.00 | 143,944.94 | 31/12/2015 |
| 1263 000000001 00000000000000001 0004 | DEPRECIACION DE MOBILIARIO DE INF TEATRAL 2016 | 142,223.29 | 0.00 | 0.00 | 142,223.29 | 31/12/2015 |
| 1263 000000001 00000000000000001 0005 | DEPRECIACION DE VEHICULOS 2016 | 24,456,780.94 | 0.00 | 0.00 | 24,456,780.94 | 31/12/2015 |
| 1263 000000001 00000000000000001 0006 | DEPRECIACION DE MOTOCICLETAS 2016 | 475,150.06 | 0.00 | 0.00 | 475,150.06 | 31/12/2015 |
| 1263 000000001 00000000000000001 0007 | DEPRECIACION DE EQUIPO DE SEGURIDAD Y ARMAS 2016 | 1,121,331.93 | 0.00 | 0.00 | 1,121,331.93 | 31/12/2015 |
| 1263 000000001 00000000000000001 0008 | DEPRECIACION DE EQUIPO DE MAQUINARIA Y ACCESORIOS 2016 | 4,761.21 | 0.00 | 0.00 | 4,761.21 | 31/12/2015 |
| 1263 000000001 00000000000000001 0009 | DEPRECIACION DE MAQUINARIA Y EQ DE CONSTRUCCION 2016 | 762,739.93 | 0.00 | 0.00 | 762,739.93 | 31/12/2015 |
| 1263 000000001 00000000000000001 0010 | DEPRECIACION DE MAQ Y EQ DIVERSO 2016 | 1,656,528.50 | 0.00 | 0.00 | 1,656,528.50 | 31/12/2015 |
| 1263 000000001 00000000000000001 0011 | DEPRECIACION DE EQ. DE RADIO Y COMUNICACION 2016 | 3,787,873.05 | 0.00 | 0.00 | 3,787,873.05 | 31/12/2015 |
| 1263 000000001 00000000000000001 0012 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2017 | 5,399,860.28 | 0.00 | 0.00 | 5,399,860.28 | 31/12/2015 |
| 1263 000000001 00000000000000001 0013 | DEPRECIACION DE EQUIPO DE INGENIERIA 2017 | 44,141.24 | 0.00 | 0.00 | 44,141.24 | 31/12/2015 |
| 1263 000000001 00000000000000001 0014 | DEPRECIACION DE MOB Y EQ DE OFICINA 2017 | 253,899.02 | 0.00 | 0.00 | 253,899.02 | 31/12/2015 |
| 1263 000000001 00000000000000001 0015 | DEPRECIACION DE INFR TEATRAL 2017 | 260,742.68 | 0.00 | 0.00 | 260,742.68 | 31/12/2015 |
| 1263 000000001 00000000000000001 0016 | DEPRECIACION DE VEHICULOS 2017 | 44,837,431.75 | 0.00 | 0.00 | 44,837,431.75 | 31/12/2015 |
| 1263 000000001 00000000000000001 0017 | DEPRECIACION DE EQUIPO DE MOTOCICLETAS 2017 | 871,108.48 | 0.00 | 0.00 | 871,108.48 | 31/12/2015 |
| 1263 000000001 00000000000000001 0018 | DEPRECIACION DE EQUIPO DE SEG Y ARMAS 2017 | 2,055,775.25 | 0.00 | 0.00 | 2,055,775.25 | 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) |
|---|---|---|---|---|---|---|
| 1263 000000001 00000000000000001 0019 | DEPRECIACION DE EQUIPO DE MAQUINARIA Y ACCESORIOS 2017 | 8,728.94 | 0.00 | 0.00 | 8,728.94 | 31/12/2015 |
| 1263 000000001 00000000000000001 0020 | DEPRECIACION DE EQUIPO DE MAQUINARIA Y EQ DE CONSTRUCCION 2017 | 1,398,356.52 | 0.00 | 0.00 | 1,398,356.52 | 31/12/2015 |
| 1263 000000001 00000000000000001 0021 | DEPRECIACION DE EQUIPO DE EQUIPO DIVERSO 2017 | 3,036,968.88 | 0.00 | 0.00 | 3,036,968.88 | 31/12/2015 |
| 1263 000000001 00000000000000001 0022 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICIACION 2017 | 6,944,433.98 | 0.00 | 0.00 | 6,944,433.98 | 31/12/2015 |
| 1263 000000001 00000000000000001 0023 | DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2019 | 8,490,254.90 | 0.00 | 403,708.80 | 8,893,963.70 | 27/11/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00011 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ZONA ORIENTE IMPRESORA EPSON FX890 MATRIZ SERIE EBBY2/6924 | 0.00 | 88.33 |
| 00012 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CONTAB IMPRESORA HP LASERJET-P2014-24 PPM 1200 DPI S-SCNBJ100640 | 0.00 | 63.25 |
| 00013 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA MONITOR/COMPAQ/TE748/11179 | 0.00 | 38.33 |
| 00014 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MONITOR/COMPAQ/TB838/11179 | 0.00 | 38.33 |
| 00015 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MONITOR/compaq/te727/11179 | 0.00 | 38.33 |
| 00016 | 31/12/2020 | D | 00014 | 00014 | DESAR ECONOMICO MONITOR/COMPAQ/TE751/11179 | 0.00 | 38.33 |
| 00017 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA INTERNA MONITOR/COMPAQ/TB705/11179 | 0.00 | 38.33 |
| 00018 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MONITOR/COMPAQ/TE804/11179 | 0.00 | 38.33 |
| 00019 | 31/12/2020 | D | 00014 | 00014 | TESORERIA C P U/COMPAQ/TZ291MR/11179 | 0.00 | 281.73 |
| 00020 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES C P U/COMPAQ/TZ205A/11179 | 0.00 | 281.73 |
| 00021 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA C P U/COMPAQ/TZ292JV/11179 | 0.00 | 281.73 |
| 00022 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS C P U/COMPAQ/TZ220HT/11179 | 0.00 | 281.73 |
| 00023 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL C P U/COMPAQ/D7Z222WS/11179 | 0.00 | 281.73 |
| 00024 | 31/12/2020 | D | 00014 | 00014 | TESORERIA C P U/COMPAQ/TZ220HD/11179 | 0.00 | 281.73 |
| 00025 | 31/12/2020 | D | 00014 | 00014 | DES. ZONA ORIENTE IMPRESORA/HP/LASER JET 1100/HD06934/11 | 0.00 | 124.58 |
| 00026 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES IMPRESORA/HP/LASER JET 1100/HD11977/11179 | 0.00 | 124.58 |
| 00027 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA IMPRESORA/HP/LASER JET 1100/HD11984/11 | 0.00 | 124.58 |
| 00028 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS IMPRESORA/HP/LASER JET 1100/GD15176/11179 | 0.00 | 124.58 |
| 00029 | 31/12/2020 | D | 00014 | 00014 | DESAR ECONOMICO IMPRESORA/HP/LASER JET 1100/HD11979/11 | 0.00 | 124.58 |
| 00030 | 31/12/2020 | D | 00014 | 00014 | MERCADOS IMPRESORA/HP/LASER JET 1100/HD11993/11179 | 0.00 | 124.58 |
| 00031 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO IMPRESORA/HP/LASER JET 1100/GD15180/11179 | 0.00 | 124.58 |
| 00032 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00033 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00034 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00035 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00036 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00037 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00038 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00039 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00040 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00041 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00042 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00043 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00044 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00045 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00046 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00047 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00048 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00049 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00050 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPPLITE/12 | 0.00 | 55.58 |
| 00051 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/11327 | 0.00 | 86.25 |
| 00052 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/11327 | 0.00 | 86.25 |
| 00053 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA /HP/LASER JET 1100/22 | 0.00 | 115.00 |
| 00054 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA /HP/LASER JET 1100/22 | 0.00 | 115.00 |

Tultitlán
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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00055 | 31/12/2020 | D | 00014 | 00014 | C.P.U/COMPAQ/SBW143/11309 | | 0.00 | 281.73 | | |
| 00056 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11309 | | 0.00 | 38.33 | | |
| 00057 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11309 | | 0.00 | 38.33 | | |
| 00058 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11309 | | 0.00 | 38.33 | | |
| 00059 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11309 | | 0.00 | 38.33 | | |
| 00060 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/HP/LASER JET 1100/11314 | | 0.00 | 124.58 | | |
| 00061 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/HP/LASER JET 1100/11314 | | 0.00 | 124.58 | | |
| 00062 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/HP/LASER JET 1100/11314 | | 0.00 | 124.58 | | |
| 00063 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA/COMPAQ/SBW143/11299 | | 0.00 | 281.73 | | |
| 00064 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA/COMPAQ/SBW143/11299 | | 0.00 | 281.73 | | |
| 00065 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA/COMPAQ/SBW143/11299 | | 0.00 | 281.73 | | |
| 00066 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11295 | | 0.00 | 38.33 | | |
| 00067 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11295 | | 0.00 | 38.33 | | |
| 00068 | 31/12/2020 | D | 00014 | 00014 | MONITOR/COMPAQ/SVGA 15 /11295 | | 0.00 | 38.33 | | |
| 00069 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPP LITE/19 | | 0.00 | 44.08 | | |
| 00070 | 31/12/2020 | D | 00014 | 00014 | NOBREAK/TRIPP LITE/19 | | 0.00 | 44.08 | | |
| 00071 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA/PENTIUM III/450 MHZ /505 | | 0.00 | 249.17 | | |
| 00072 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/30579 | | 0.00 | 61.33 | | |
| 00073 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/30579 | | 0.00 | 61.33 | | |
| 00074 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/30579 | | 0.00 | 61.33 | | |
| 00075 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/30579 | | 0.00 | 61.33 | | |
| 00076 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/30579 | | 0.00 | 61.33 | | |
| 00077 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA/EPSON/FX-880/30579 | | 0.00 | 61.33 | | |
| 00078 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA COMPAQ DISK PROCESADOR PENTIUM IIIA No SERIE | | 0.00 | 318.55 | | |
| 00079 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA LASER H.P. 1100 S.SUNSJC049045 FACTURA No. 3174 | | 0.00 | 99.09 | | |
| 00080 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA IMPRESORA HP LASER JET 1100 SERIE USRJ052658 | | 0.00 | 118.45 | | |
| 00081 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION IMPRESORA HP LASER JET 1100 SERIE USRJ068 | | 0.00 | 118.45 | | |
| 00082 | 31/12/2020 | D | 00014 | 00014 | OBRAS PÚBLICAS IMPRESORA HP LASER JET 1100 SERIE USRJ049 | | 0.00 | 118.45 | | |
| 00083 | 31/12/2020 | D | 00014 | 00014 | DES. SOCIAL IMPRESORA HP LASER JET 1100 SERIE USRJ049115 | | 0.00 | 118.45 | | |
| 00084 | 31/12/2020 | D | 00014 | 00014 | DES. SOCIAL IMPRESORA HP LASER JET 1100 SERIE USRJ049115 | | 0.00 | 118.45 | | |
| 00085 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USLE089928 | | 0.00 | 118.45 | | |
| 00086 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ049143 | | 0.00 | 118.45 | | |
| 00087 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ049118 | | 0.00 | 118.45 | | |
| 00088 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. IMPRESORA HP LASER JET 1100 SERIE USRJ052560 | | 0.00 | 118.45 | | |
| 00089 | 31/12/2020 | D | 00014 | 00014 | DER. HUMANOS IMPRESORA HP LASER JET 1100 SERIE USRJ00806 | | 0.00 | 118.45 | | |
| 00090 | 31/12/2020 | D | 00014 | 00014 | REL. PUBLICAS IMPRESORA HP LASER JET 1100 SERIE USLH0309 | | 0.00 | 118.45 | | |
| 00091 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0 | | 0.00 | 118.45 | | |
| 00092 | 31/12/2020 | D | 00014 | 00014 | ONCEAVA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ | | 0.00 | 118.45 | | |
| 00093 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA DEL AYYTO. IMP. HP LASER JET 1100 SERIE USRJ | | 0.00 | 118.45 | | |
| 00094 | 31/12/2020 | D | 00014 | 00014 | SEG. PUBLICA IMPRESORA HP LASER JET 1100 SERIE USRJ04912 | | 0.00 | 118.45 | | |
| 00095 | 31/12/2020 | D | 00014 | 00014 | TRANSITO IMPRESORA HP LASER JET 1100 SERIE USRJ050914 FA | | 0.00 | 118.45 | | |
| 00096 | 31/12/2020 | D | 00014 | 00014 | OCTAVA REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0 | | 0.00 | 118.45 | | |
| 00097 | 31/12/2020 | D | 00014 | 00014 | PRIMER REGIDURIA IMPRESORA HP LASER JET 1100 SERIE USRJ0 | | 0.00 | 118.45 | | |
| 00098 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA DEL AYYTO. IMP. HP LASER JET 1100 SERIE USLH0 | | 0.00 | 118.45 | | |
| 00099 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA NOBREAK TRIPP LITE SERIE F02785726 FACT. 335 | | 0.00 | 51.75 | | |
| 00100 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA NOBREAK TRIPP LITE SERIE F02750376 FACT. 335 | | 0.00 | 51.75 | | |
| 00101 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA NOBREAK TRIPP LITE SERIE F02788007 FACT. 335 | | 0.00 | 51.75 | | |
| 00102 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION NOBREAK TRIPP LITE SERIE F02785853 FACT. | | 0.00 | 51.75 | | |
| 00103 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS NOBREAK TRIPP LITE SERIE F02795745 FACT. | | 0.00 | 51.75 | | |
| 00104 | 31/12/2020 | D | 00014 | 00014 | OBRAS PÚBLICAS NOBREAK TRIPP LITE SERIE F02788043 FACT. | | 0.00 | 51.75 | | |
| 00105 | 31/12/2020 | D | 00014 | 00014 | OBRAS PÚBLICAS NOBREAK TRIPP LITE SERIE F02788002 FACT. | | 0.00 | 51.75 | | |
| 00106 | 31/12/2020 | D | 00014 | 00014 | PROTEC. CIVIL Y BOM. NOBREAK TRIPP LITE SERIE F02795720 | | 0.00 | 51.75 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00107 | 31/12/2020 | D | 00014 | 00014 | PROTEC. CIVIL Y BOM. NOBREAK TRIPP LITE SERIE F02785733 | | 0.00 | 51.75 | | |
| 00108 | 31/12/2020 | D | 00014 | 00014 | DES. SOCIAL NOBREAK TRIPP LITE SERIE F02788055 FACT. 335 | | 0.00 | 51.75 | | |
| 00109 | 31/12/2020 | D | 00014 | 00014 | SER. PÚBLICOS (LIMPIA Y TRANSP) NOBREAK TRIPP LITE SERIE | | 0.00 | 51.75 | | |
| 00110 | 31/12/2020 | D | 00014 | 00014 | SERV. PÚBLICOS (ALUMBRADO) NOBREAK TRIPP LITE SERIE F027 | | 0.00 | 51.75 | | |
| 00111 | 31/12/2020 | D | 00014 | 00014 | SERV. PÚBLICOS (REC. HUM) NOBREAK TRIPP LITE SERIE F0278 | | 0.00 | 51.75 | | |
| 00112 | 31/12/2020 | D | 00014 | 00014 | SERV. PÚBLICOS (DIRECCION) NOBREAK TRIPP LITE SERIE F027 | | 0.00 | 51.75 | | |
| 00113 | 31/12/2020 | D | 00014 | 00014 | DER. HUMANOS NOBREAK TRIPP LITE SERIE F02785723 FACT. 33 | | 0.00 | 51.75 | | |
| 00114 | 31/12/2020 | D | 00014 | 00014 | REL PÚBLICAS NOBREAK TRIPP LITE SERIE F02787995 FACT. 33 | | 0.00 | 51.75 | | |
| 00115 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA NOBREAK TRIPP LITE SERIE F02750394 FACT | | 0.00 | 51.75 | | |
| 00116 | 31/12/2020 | D | 00014 | 00014 | ONCEAVA REGIDURIA NOBREAK TRIPP LITE SERIE F02785698 FAC | | 0.00 | 51.75 | | |
| 00117 | 31/12/2020 | D | 00014 | 00014 | OCTAVA REGIDURIA NOBREAK TRIPP LITE SERIE F02786468 FACT | | 0.00 | 51.75 | | |
| 00118 | 31/12/2020 | D | 00014 | 00014 | PRIMER REGIDURIA NOBREAK TRIPP LITE SERIE F02787591 FACT | | 0.00 | 51.75 | | |
| 00119 | 31/12/2020 | D | 00014 | 00014 | DES. ECONOMICO NOBREAK TRIPP LITE SERIE F02750402 FACT. | | 0.00 | 51.75 | | |
| 00120 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA DEL AYYTO. NOBREAK TRIPP LITE SERIE F02786463 | | 0.00 | 51.75 | | |
| 00121 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA HP, MOD. PAVILLION DE 14 GB, MON.T | | 0.00 | 358.87 | | |
| 00122 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ PRESAR O MOD. 7973, MONITOR | | 0.00 | 447.42 | | |
| 00123 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF969, MONIT | | 0.00 | 292.48 | | |
| 00124 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF624, MONIT | | 0.00 | 292.48 | | |
| 00125 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF58C, MON.T | | 0.00 | 292.48 | | |
| 00126 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF9C5, MON.T | | 0.00 | 292.48 | | |
| 00127 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE368, MONIT | | 0.00 | 292.48 | | |
| 00128 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE892, MONIT | | 0.00 | 292.48 | | |
| 00129 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZF673, MONIT | | 0.00 | 292.48 | | |
| 00130 | 31/12/2020 | D | 00014 | 00014 | DES. SOC. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE891, MONIT | | 0.00 | 292.48 | | |
| 00131 | 31/12/2020 | D | 00014 | 00014 | TRANSITO COMPUTADORA COMPAQ DESKTOP 6109FZ4E360, MONITOR | | 0.00 | 292.48 | | |
| 00132 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOBREAK TRIPP LITE SERIE F02785702 | | 0.00 | 52.90 | | |
| 00133 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOBREAK TRIPP LITE SERIE F02788044 | | 0.00 | 52.90 | | |
| 00134 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOBREAK TRIPP LITE SERIE F02785700 | | 0.00 | 52.90 | | |
| 00135 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOBREAK TRIPP LITE SERIE F02788003 | | 0.00 | 52.90 | | |
| 00136 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOBREAK TRIPP LITE SERIE F02787978 | | 0.00 | 52.90 | | |
| 00137 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOBREAK TRIPP LITE SERIE F02786467 | | 0.00 | 52.90 | | |
| 00138 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00139 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00140 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00141 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00142 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00143 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00144 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA DE MATRIX EPSON, MOD. FX880, SERIE B | | 0.00 | 94.88 | | |
| 00145 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG061, MONIT | | 0.00 | 291.33 | | |
| 00146 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG425, MONITOR 1 | | 0.00 | 291.33 | | |
| 00147 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG280, MONITOR 1 | | 0.00 | 291.33 | | |
| 00148 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA COMP. COMPAQ DESKTOP 6109FZ4ZG159, MONITOR 1 | | 0.00 | 291.33 | | |
| 00149 | 31/12/2020 | D | 00014 | 00014 | ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG288, MONITOR | | 0.00 | 291.33 | | |
| 00150 | 31/12/2020 | D | 00014 | 00014 | ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG011, MONITOR | | 0.00 | 291.33 | | |
| 00151 | 31/12/2020 | D | 00014 | 00014 | ADMON. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG228, MONITOR | | 0.00 | 291.33 | | |
| 00152 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZE374, MONITO | | 0.00 | 291.33 | | |
| 00153 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG427, MONITO | | 0.00 | 291.33 | | |
| 00154 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG243, MONITO | | 0.00 | 291.33 | | |
| 00155 | 31/12/2020 | D | 00014 | 00014 | BOMBEROS COMP. COMPAQ DESKTOP 6109FZ4ZE383, MONITOR 15' | | 0.00 | 291.33 | | |
| 00156 | 31/12/2020 | D | 00014 | 00014 | BOMBEROS COMPUTADORA COMPAQ DESKTOP 6109FZ4ZG255, MONITO | | 0.00 | 291.33 | | |
| 00157 | 31/12/2020 | D | 00014 | 00014 | BOMBEROS COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE309, MONITO | | 0.00 | 291.33 | | |
| 00158 | 31/12/2020 | D | 00014 | 00014 | DES. SOC. COMPUTADORA COMPAQ DEKTOP 6109FZ4ZE406, MONITO | | 0.00 | 291.33 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00159 | 31/12/2020 | D | 00014 | 00014 | TESORER A COMPUTADORA COMPAQ DESKTOP 6109FZ47G404, MON T | | 0.00 | 291.33 | | |
| 00160 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZE388, MONITOR 15 | | 0.00 | 291.33 | | |
| 00161 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZG488, MONITOR 15 | | 0.00 | 291.33 | | |
| 00162 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZE442, MONITOR 15 | | 0.00 | 291.33 | | |
| 00163 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. COMP. COMPAQ DESKTOP 6109FZ4ZG406, MONITOR 15 | | 0.00 | 291.33 | | |
| 00164 | 31/12/2020 | D | 00014 | 00014 | DER. HUM. COMPUTADORA COMPAQ DESKTOP 6109FZ4ZE391, MONIT | | 0.00 | 291.33 | | |
| 00165 | 31/12/2020 | D | 00014 | 00014 | REL. PUBLICAS COMP. COMPAQ DESKTOP 6109FZ4ZG143, MONITOR | | 0.00 | 291.33 | | |
| 00166 | 31/12/2020 | D | 00014 | 00014 | 4TA. REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4ZG435, MONITO | | 0.00 | 291.33 | | |
| 00167 | 31/12/2020 | D | 00014 | 00014 | 8VA. REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4G253, MONITOR | | 0.00 | 291.33 | | |
| 00168 | 31/12/2020 | D | 00014 | 00014 | 3ER REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4E372, MONITOR | | 0.00 | 291.33 | | |
| 00169 | 31/12/2020 | D | 00014 | 00014 | 1ER REGIDURIA COMP. COMPAQ DESKTOP 6109FZ4G547, MONITOR | | 0.00 | 291.33 | | |
| 00170 | 31/12/2020 | D | 00014 | 00014 | SRIA. AYYTO. COMP. COMPAQ DESKTOP 6109FZ4G271, MONITOR 1 | | 0.00 | 291.33 | | |
| 00171 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS COMPUTADORA COMPAQ 5001LA/INTEL PENTIUM 3 | | 0.00 | 197.03 | | |
| 00172 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS COMPUTADORA COMPAQ 5001LA INTEL PENTIUM 3 | | 0.00 | 197.03 | | |
| 00173 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA PHOTOSMART P 1000 IMPRESION INSTANTA | | 0.00 | 63.44 | | |
| 00174 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA HEWLETT PACKARD LASERJET 2200D 8 MB | | 0.00 | 168.86 | | |
| 00175 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL COMPUTADORA COMPAQ PRESARIO 5000,CPU,MONI | | 0.00 | 217.81 | | |
| 00176 | 31/12/2020 | D | 00014 | 00014 | RELACIONES PUBLICAS SCANNER HP 3400C SCANJET | | 0.00 | 39.48 | | |
| 00177 | 31/12/2020 | D | 00014 | 00014 | TESORERIA EQUIPO DIGITAL KYOCERA MITA MODELO KM-C230 SER | | 0.00 | 3,641.67 | | |
| 00178 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA HP PAVILLON, MOD 521 5-512 INTEL,OFIC ATENCION EMPRESARIAL | | 0.00 | 176.42 | | |
| 00179 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA HP PAVILLON,MOD 521 5-512 INTEL,OFIC ATENCION EMPRESARIAL | | 0.00 | 176.42 | | |
| 00180 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA HP PAVILLON,MOD 521 5-512 INTEL,OFIC ATENCION EMPRESARIAL | | 0.00 | 176.42 | | |
| 00181 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA HP PAVILLON MOD 521 5-512 INTEL,OFIC. ATENCION EMPRESARIAL | | 0.00 | 176.42 | | |
| 00182 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA HP PAVILLON MOD. 521 5-512 INTEL,OFIC. ATENCION EMPRESARIAL | | 0.00 | 176.42 | | |
| 00183 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA HP PAVILLON MOD 521 5-512 INTEL,OFIC. ATENC ON EMPRESARIAL | | 0.00 | 176.42 | | |
| 00184 | 31/12/2020 | D | 00014 | 00014 | FAX SHARP FO-90A, OFICINA ATENCION EMPRESARIAL | | 0.00 | 29.69 | | |
| 00185 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA LASSER HP1200, OF CINA ATENCION EMPRESARIAL | | 0.00 | 95.81 | | |
| 00186 | 31/12/2020 | D | 00014 | 00014 | SCANNER HP 2300,OFICINA ATENCION EMPRESARIAL | | 0.00 | 24.11 | | |
| 00187 | 31/12/2020 | D | 00014 | 00014 | 1 EQUIPO DE COMPUTO COMPLETO, P4 1.8 GHZ,CONTRALORIA | | 0.00 | 300.00 | | |
| 00188 | 31/12/2020 | D | 00014 | 00014 | 1 EQUIPO COMPUTO COMPLETO P4 1.8 GHZ, CONTRALORIA | | 0.00 | 300.00 | | |
| 00189 | 31/12/2020 | D | 00014 | 00014 | 1 EQUIPO COMPUTO COMPLETO P4 1.8 GHZ, CONTRALORIA | | 0.00 | 300.00 | | |
| 00190 | 31/12/2020 | D | 00014 | 00014 | REC. HUMANOS IMPRESORA DE TARJETAS PLASTICAS A COLOR DATACARD IMAGECARDSP35 | | 0.00 | 361.38 | | |
| 00191 | 31/12/2020 | D | 00014 | 00014 | REC. HUMANOS KIT CAPTURADOR DE FIRMAS MOD. TT1500 TERMINAL DE CAPTURA | | 0.00 | 94.50 | | |
| 00192 | 31/12/2020 | D | 00014 | 00014 | DECIMA PRIMERA REGIDURIA SCANNER DE CAMA PLANA MARCA HP MODELO 3670 | | 0.00 | 24.53 | | |
| 00193 | 31/12/2020 | D | 00014 | 00014 | SUBD. DE SISTEMAS DE ADMON., CPU P4 2.0 GHZ 7331A712 DISCO DURO 8GB | | 0.00 | 100.67 | | |
| 00194 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA | | 0.00 | 90.68 | | |
| 00195 | 31/12/2020 | D | 00014 | 00014 | PLAZA JARDINES Z.O. LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA | | 0.00 | 90.68 | | |
| 00196 | 31/12/2020 | D | 00014 | 00014 | PLAZA JARDINES Z.O. LECTOR CODIGO DE BARRAS DLL2020 CON CUBIERTA PLASTICA | | 0.00 | 90.68 | | |
| 00197 | 31/12/2020 | D | 00014 | 00014 | OFIC. CATASTRO Z.O., IMPRESORA EPSON FX890 9PIN 10 | | 0.00 | 208.38 | | |
| 00198 | 31/12/2020 | D | 00014 | 00014 | OFIC. CATASTRO Z.O., IMPRESORA EPSON FX890 9PIN 10 | | 0.00 | 25.00 | | |
| 00199 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,543850 HP MULTIFUNC. 2410 | | 0.00 | 74.15 | | |
| 00200 | 31/12/2020 | D | 00014 | 00014 | OFIC. PREDIO Z.CTO., IMPRESORA EPSON FX890 | | 0.00 | 88.55 | | |
| 00201 | 31/12/2020 | D | 00014 | 00014 | OFIC. PREDIO Z.CTO., IMPRESORA EPSON FX890 | | 0.00 | 88.55 | | |
| 00202 | 31/12/2020 | D | 00014 | 00014 | EDUC.,CULT Y DPTE ZONA ORIENTE COMPUTADORA PRESARIO 5010 | | 0.00 | 127.48 | | |
| 00203 | 31/12/2020 | D | 00014 | 00014 | CATASTRO Z.CTO., IMPRESORA CKIDATA ML 320 435 CPS 9 PIN 10 | | 0.00 | 71.24 | | |
| 00204 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA, 28079 MULTIFUNC.ON OFFICEJET PSC12 | | 0.00 | 24.98 | | |
| 00205 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA EPSON STYLIS PHOTO 825 CON LOD.S 98011 | | 0.00 | 83.00 | | |
| 00206 | 31/12/2020 | D | 00014 | 00014 | RAMO 33,1 NOBREEAK COMPLET 600VA | | 0.00 | 35.35 | | |
| 00207 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CTA. PUB.,COMPUTADORA HP PAVILION T220 PROCESADOR 2.1 GB D.D.80 | | 0.00 | 341.25 | | |
| 00208 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA,CAMARA DIG. SONY DSC P32 DE 3.2 MEGAPIXELES SERIE 6890326 | | 0.00 | 61.25 | | |
| 00209 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CTA. PUB.,CAMARA Y VIDEOCAMARA PANASONIC FORMATO MINIDV MOD-1PDV1 | | 0.00 | 166.67 | | |
| 00210 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CTA. PUB.,1 NOBREAK COMPLET 600VA | | 0.00 | 35.35 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 00211 | 31/12/2020 | D | 00014 | 00014 | PREDIO ,3 NOBREAK COMPLET 600VA | | 0.00 | 106.05 | | |
| 00212 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA,CAMARA DIGITAL HP PHOSMART 935 | | 0.00 | 88.26 | | |
| 00213 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA,1 MULTIFUNCIONAL HP PHOSMART PSC 2410 | | 0.00 | 76.67 | | |
| 00214 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,1 VIDEO CAMARA RCA (DSP3) CAMCORDE, ZOOM 12X C/ PILA Y | | 0.00 | 277.92 | | |
| 00215 | 31/12/2020 | D | 00014 | 00014 | COORD. DEL TIRADERO MPAL IMPRESORA HP 5850 | | 0.00 | 26.70 | | |
| 00216 | 31/12/2020 | D | 00014 | 00014 | SEXTA REGIDURIA, HP PORTATIL PAVILION P IV HP ZE5447LA | | 0.00 | 350.00 | | |
| 00217 | 31/12/2020 | D | 00014 | 00014 | VERIF. Y CLAUS.,MOTHERBOARD MS1 P4 MAN,PROCESADOR PENTIUM 4 A 2.4 GHZ | | 0.00 | 68.33 | | |
| 00218 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,1 PLOTER DE LA MARCA HP DE 42 CON PEDESTAL | | 0.00 | 841.97 | | |
| 00219 | 31/12/2020 | D | 00014 | 00014 | CATASTRO CTO .2 MONITOR SAMSUNG 15 SERIE 4585 Y 4575 | | 0.00 | 39.33 | | |
| 00220 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CTO ,2 MONITOR SAMSUNG 15 SERIE 4577 Y 4453 | | 0.00 | 39.33 | | |
| 00221 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CTO ,2 MONITOR 15 SERIE 3448 Y 1301 | | 0.00 | 41.00 | | |
| 00222 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CTO 1 IMPRESORA LASER 1710 17PPM | | 0.00 | 34.98 | | |
| 00223 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDURIA, IMPRESORA MULTIFUNCIONAL EPSON CX3200 N/S 497011 | | 0.00 | 25.83 | | |
| 00224 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA, IMPRESORA 15 MCA-OKIDATA MICROLINE 321 MOD-68253P | | 0.00 | 28.75 | | |
| 00225 | 31/12/2020 | D | 00014 | 00014 | VERIFICACIONES Y CLAUSURAS,IMPRESORA SAMSUNG LASER 1710 17PPM N.S.20010 | | 0.00 | 34.98 | | |
| 00226 | 31/12/2020 | D | 00014 | 00014 | RELACIONES PUBLICAS IMPRESORA H.P. DE INYECCION DE TINTA MOD.9300 | | 0.00 | 80.15 | | |
| 00227 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. ADQUISICIONES IMPRESORA MULTIFUNCIONAL XEROX MOD.WORKCENTRE P16 | | 0.00 | 123.15 | | |
| 00228 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO ECONOMICO,CAMARA DIGITAL MOD-DSC P73 S.8382230 | | 0.00 | 90.00 | | |
| 00229 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA,IMPRESORA SAMSUNG ML-1710 LA | | 0.00 | 33.32 | | |
| 00230 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA, NO-BREAK 7506-IR | | 0.00 | 26.83 | | |
| 00231 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES,COMPUTADORA ARMADA,MONITOR 15 TEC. Y MOUSE | | 0.00 | 127.78 | | |
| 00232 | 31/12/2020 | D | 00014 | 00014 | COMUN. CACION SOCIAL,QUEMADOR DE CDS-4X4X8X SERIE-OK23Q0103 | | 0.00 | 47.92 | | |
| 00233 | 31/12/2020 | D | 00014 | 00014 | CATASTRO EL TESORO, UN EQUIPO DE COMPUTO ARMADO | | 0.00 | 76.92 | | |
| 00234 | 31/12/2020 | D | 00014 | 00014 | PREDIO EL TESORO, 3 EQUIPOS DE COMPUTO ARMADOS | | 0.00 | 233.97 | | |
| 00235 | 31/12/2020 | D | 00014 | 00014 | CATASTRO EL TESORO,1 IMPRES.EPSON FX-890 680CPS 9PIN 10 SERIE-E8BY044040 | | 0.00 | 69.08 | | |
| 00236 | 31/12/2020 | D | 00014 | 00014 | PREDIO EL TESORO 2 IMPRES. EPSON FX-890 680CPS 9PIN 10 SERIE-E8BY044040 | | 0.00 | 138.12 | | |
| 00237 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,CAMARA DIGITAL SONY MOD-DSC-F828 | | 0.00 | 230.00 | | |
| 00238 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO,1 MULTIFUNCIONAL HP | | 0.00 | 34.17 | | |
| 00239 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA DEL AYTO., COPIADORA SHART 1641 | | 0.00 | 268.33 | | |
| 00240 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION, CAMARA DIGITAL DS | | 0.00 | 59.37 | | |
| 00241 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MUNICIPAL 1 NO BREAK | | 0.00 | 27.15 | | |
| 00242 | 31/12/2020 | D | 00014 | 00014 | OFIC. RECAUDACION FTES.DEL VALLE,3 IMPRESORAS EPSON FX-890 680CPS S-E8BY044 | | 0.00 | 207.19 | | |
| 00243 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION IMPRESORA MULTIFUNCIONAL XEROX MOD.WORKCENTRE P16 | | 0.00 | 123.15 | | |
| 00244 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA MPAL.,IMPRESORA HPLASER 1 150,1200 DPI,18PPM SERIE-SCNBB125051 | | 0.00 | 73.89 | | |
| 00245 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL, COMPUTADORA MACINTOSH GRAFITO ESPECIAL S-XA01309HJSE | | 0.00 | 153.33 | | |
| 00246 | 31/12/2020 | D | 00014 | 00014 | SUBD.DE SISTEMAS,ADMON. IMPRESORA HP LASER A COLOR 2550L | | 0.00 | 109.06 | | |
| 00247 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,IMPRESORA LASER JET MARCA HP 1150 | | 0.00 | 76.00 | | |
| 00248 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS. LAPTOP TOSHIBA SATELITE 40 GB M35-SP309 SER-Y3099580P-256MB | | 0.00 | 474.99 | | |
| 00249 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS. COMP. NGRA ARMADA PROC. GENUINE SER-60GB 248M MON.SER-MX314 | | 0.00 | 183.33 | | |
| 00250 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS. COMP. COMPAC PRESARIO MOD-4110LA,MONITOR SER-135BA28TB 944 | | 0.00 | 205.83 | | |
| 00251 | 31/12/2020 | D | 00014 | 00014 | 12° REGISDURIA, COMPAQ PRESARIO SR1010,CPU MXK42527ZT,MON.CNN31705CK | | 0.00 | 204.17 | | |
| 00252 | 31/12/2020 | D | 00014 | 00014 | 2DA. REG.DURIA, CPU PENTIUM 4 2.26, 256 RAM DISCO 40 GB | | 0.00 | 107.50 | | |
| 00253 | 31/12/2020 | D | 00014 | 00014 | CATASTRO CENTRO, 3 EQUIPOS DE COMPUTO COMPLETOS | | 0.00 | 232.00 | | |
| 00254 | 31/12/2020 | D | 00014 | 00014 | PREDIO CENTRO, 2 EQUIPOS DE COMPUTO COMPLETOS | | 0.00 | 154.67 | | |
| 00255 | 31/12/2020 | D | 00014 | 00014 | PREDIO FUENTES DEL VALLE 3 EQUIPOS DE COMPUTO COMPLETOS | | 0.00 | 262.00 | | |
| 00256 | 31/12/2020 | D | 00014 | 00014 | CATASTRO FUETES DEL VALLE, 2 EQUIPOS DE COMPUTO COMPLETOS | | 0.00 | 87.33 | | |
| 00257 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL, 2 CAMARAS KODAK EASY SHARE CX300 | | 0.00 | 107.33 | | |
| 00258 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL, 1 PROYECTOR EPSON | | 0.00 | 440.83 | | |
| 00259 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE SISTEMAS ADMON. SWTCH DE 16 PUERTOS MARCA 3 COM | | 0.00 | 34.50 | | |
| 00260 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA IMPRESORA MULTIFUNCIONAL PE-16 XEROX LASER | | 0.00 | 110.21 | | |
| 00261 | 31/12/2020 | D | 00014 | 00014 | CUARTA REGIDURIA, IMPRESORA HP LASER JET 1015 | | 0.00 | 53.32 | | |
| 00262 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE SISTEMAS ADMON. SWTCH DE 16 PUERTOS MARCA 3 COM | | 0.00 | 34.50 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00263 | 31/12/2020 | D | 00014 | 00014 | PREDIO, EPSON FX890 680CPS 9PIN 10 SERIE E8BY081161 | | 0.00 | 74.74 | | |
| 00264 | 31/12/2020 | D | 00014 | 00014 | PREDIO, EPSON FX890 680CPS 9PIN 10 SERIE E8BY081161 | | 0.00 | 74.74 | | |
| 00265 | 31/12/2020 | D | 00014 | 00014 | CAJA DEL DPVO. TOLTITLAN, IMPRESORA EPSON FX-890 10 E8BY104008 | | 0.00 | 68.08 | | |
| 00266 | 31/12/2020 | D | 00014 | 00014 | IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY122580 | | 0.00 | 79.82 | | |
| 00267 | 31/12/2020 | D | 00014 | 00014 | IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY122680 | | 0.00 | 79.82 | | |
| 00268 | 31/12/2020 | D | 00014 | 00014 | IMPTO. PREDIAL ZONA CENTRO, IMPRESORA EPSON SERIE-E8BY123278 | | 0.00 | 79.82 | | |
| 00269 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, PROGRAMA TOPOGRAFIA CIVILCAD VERSION 2005 C/CD, MANUAL,LLAV | | 0.00 | 134.17 | | |
| 00270 | 31/12/2020 | D | 00014 | 00014 | RAMO 33, IMPRESORA SAMSUNG LASER COLOR CLP510 S/N 700121 | | 0.00 | 81.67 | | |
| 00271 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, COMPUTADORA PRESARIO SR1815L | | 0.00 | 116.54 | | |
| 00272 | 31/12/2020 | D | 00014 | 00014 | PREDIO TESORERIA, IMPRESORA DE MATRIZ EPSON FX N/S E8BY148814 | | 0.00 | 71.67 | | |
| 00273 | 31/12/2020 | D | 00014 | 00014 | PREDIO TESORERIA, IMPRESORA DE MATRIZ EPSON FX 890 N/S E8BY149305 | | 0.00 | 71.67 | | |
| 00274 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL, IMPRESORA HP LASER JET 2550L | | 0.00 | 99.98 | | |
| 00275 | 31/12/2020 | D | 00014 | 00014 | SIST DE ADMON DE IMAGENES IMAXFILE INCLUYE LIC. Y SERVS. TESORERIA | | 0.00 | 1,799.36 | | |
| 00276 | 31/12/2020 | D | 00014 | 00014 | ESCANER DE DOCTOS. FUJITSU FI-5650C S-002219 TESORERIA | | 0.00 | 1,203.02 | | |
| 00277 | 31/12/2020 | D | 00014 | 00014 | ESCANER DE DOCTOS FUJITSU FI-5650C S-002195 TESORERIA | | 0.00 | 1,203.02 | | |
| 00278 | 31/12/2020 | D | 00014 | 00014 | EQUIPO COMPLETO DE COMPUTO ENSAMBLADO TESORERIA-CONTABILIDAD F-199474 | | 0.00 | 129.50 | | |
| 00279 | 31/12/2020 | D | 00014 | 00014 | EQUIPO COMPLETO DE COMPUTO ENSAMBLADO TESORERIA-CONTABILIDAD F-199475 | | 0.00 | 129.50 | | |
| 00280 | 31/12/2020 | D | 00014 | 00014 | EQUIPO DE COMPUTO COMPLETO ENSAMBLADO TESORERIA-CONTABILIDAD F-199476 | | 0.00 | 129.50 | | |
| 00281 | 31/12/2020 | D | 00014 | 00014 | EQUIPO DE COMPUTO COMPLETO ENSAMBLADO TESORERIA CONTABILIDAD F-199477 | | 0.00 | 129.50 | | |
| 00282 | 31/12/2020 | D | 00014 | 00014 | LN SERVIDOR XEON CON 2 PROCESADORES 3 GHZ TESORERIA-CONTABILIDAD F-2185 | | 0.00 | 558.33 | | |
| 00283 | 31/12/2020 | D | 00014 | 00014 | DELEG ADM.Z OTE. SISTEMA DE AUDITORIA Y TARIF TELEF P/CONMUTADOR F-8899 | | 0.00 | 52.02 | | |
| 00284 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS IMPRESORA LASER HP LASERJET 1020 | | 0.00 | 30.82 | | |
| 00285 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA,CAMARA DIGITAL CANON POWER SHOT A540 SERIE 2722246497 | | 0.00 | 51.90 | | |
| 00286 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA,VIDEO CAMARA SAMSUNG SC-D364 SERIE A7AB6VK,902781N | | 0.00 | 59.85 | | |
| 00287 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA,GRABADORA DIGITAL VANTA VOX PROFESIONAL | | 0.00 | 34.80 | | |
| 00288 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MPAL,IMPRESORA EPSON FX 890 SERIE E8BY247511 | | 0.00 | 100.00 | | |
| 00289 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CTA PLB,COMPUTADORA ENSAMBLADA(CPU,MONITOR,TECLADO,MOUSE Y REGUL) | | 0.00 | 109.67 | | |
| 00290 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | | 0.00 | 121.71 | | |
| 00291 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | | 0.00 | 121.71 | | |
| 00292 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | | 0.00 | 121.71 | | |
| 00293 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | | 0.00 | 121.71 | | |
| 00294 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | | 0.00 | 121.71 | | |
| 00295 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL OFICIALIA 01 ZONA CENTRO COMPUTADORA ENSAMBLADA | | 0.00 | 53.85 | | |
| 00296 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUNICIPAL,CAJAS ZONA CENTRO IMPRESORA HP 1018 | | 0.00 | 41.65 | | |
| 00297 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX 890 M-10 SERIE E8BY257819 | | 0.00 | 87.44 | | |
| 00298 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10 SERIE E8BY260506 | | 0.00 | 87.44 | | |
| 00299 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX-890 M-10 SERIE E8BY257817 | | 0.00 | 87.44 | | |
| 00300 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO MPAL.,IMPRESORA EPSON FX 890 M-10 SERIE E8BY260858 | | 0.00 | 87.44 | | |
| 00301 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,VIDEO CAMARA MINIDVD JPEG CCD 680000 PIXELES LENTE CARL | | 0.00 | 80.50 | | |
| 00302 | 31/12/2020 | D | 00014 | 00014 | OFIC.REG CIVIL 01 ZONA CENTRO IMPRESORA DATA PRODUCTS T2340 | | 0.00 | 179.59 | | |
| 00303 | 31/12/2020 | D | 00014 | 00014 | SUBDIRECCION DE SEGURIDAD PUBLICA COMPUTADORA COMPLETA-BPZ02273 | | 0.00 | 128.42 | | |
| 00304 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,VIDEOCAMARA SONY CYBERSHOT DSC-S350 | | 0.00 | 39.98 | | |
| 00305 | 31/12/2020 | D | 00014 | 00014 | SUBDIR DE ECOLOGIA,COMPUTADORA GENERICA ENSAMBLADA C/DISCO DURO DE 120GB | | 0.00 | 78.20 | | |
| 00306 | 31/12/2020 | D | 00014 | 00014 | SUBDIR DE ECOLOGIA,COMPUTADORA GENERICA ENSAMBLADA C/DISCO DURO DE 120GB | | 0.00 | 78.20 | | |
| 00307 | 31/12/2020 | D | 00014 | 00014 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB | | 0.00 | 92.96 | | |
| 00308 | 31/12/2020 | D | 00014 | 00014 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB | | 0.00 | 92.96 | | |
| 00309 | 31/12/2020 | D | 00014 | 00014 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200RPM UATA 80GB | | 0.00 | 92.96 | | |
| 00310 | 31/12/2020 | D | 00014 | 00014 | JEFAT.ADQUISICIONES,COMPUTADORA ENSAMB.DISCO SEAGATE 7200 RPM UATA 80GB | | 0.00 | 92.96 | | |
| 00311 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,PROGRAMA NEODATA 2008(2 CD'S) Y CLAVE P/PROGRAMA SERIE 1123 | | 0.00 | 201.85 | | |
| 00312 | 31/12/2020 | D | 00014 | 00014 | SVA,REGIDURIA,COMPUTADORA ENSAMBLADA MEMORIA 2GB PC2-4200 DDR2 D.D 400 GB | | 0.00 | 92.96 | | |
| 00313 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,COMPUTADORA ENSAMB DISCO DURO 500 GB SATA II,PROG CIVIL CAD | | 0.00 | 400.50 | | |
| 00314 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836 | | 0.00 | 92.96 | | |

**Cuenta Pública 2020**
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00315 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION,COMPUTADORA ENSAMBLADA F-836 | | 0.00 | 92.96 | | |
| 00316 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION, COMPUTADORA ENSAMBLADA F 836 | | 0.00 | 92.96 | | |
| 00317 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION, COMPUTADORA ENSAMBLADA F-836 | | 0.00 | 92.96 | | |
| 00318 | 31/12/2020 | D | 00014 | 00014 | DEPTO DE REZAGO Y EJECUCION FISCAL,IMPRESORA LASERJET 1018 1200 DPI | | 0.00 | 32.09 | | |
| 00319 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.DE REC.HUMANOS,SCANNER HP SCANJET 5590 C/ALIMENT DOCTOS Y DPI USB | | 0.00 | 69.33 | | |
| 00320 | 31/12/2020 | D | 00014 | 00014 | COORD.COMUNIC.SOCIAL,CAMARA CANON SLR DIGITAL EOS REBEL XTI 10MPX EF-18-55M | | 0.00 | 213.13 | | |
| 00321 | 31/12/2020 | D | 00014 | 00014 | COORD.COMUNICACION SOCIAL CAMARA DIGITAL SERIE 490252028099 | | 0.00 | 53.33 | | |
| 00322 | 31/12/2020 | D | 00014 | 00014 | 5TA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4 80 GB,MONITOR 17 SAMSUNG | | 0.00 | 92.96 | | |
| 00323 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA,COMPUTADORA ENSAMBLADA PENTIUM 4,80 GB,MONITOR 17 SAMSUNG | | 0.00 | 92.96 | | |
| 00324 | 31/12/2020 | D | 00014 | 00014 | 2DA.REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4 80 GB,MONITOR 17 SAMSUNG | | 0.00 | 92.96 | | |
| 00325 | 31/12/2020 | D | 00014 | 00014 | 13VA REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4 80 GB,MONITOR 17 SAMSUNG | | 0.00 | 92.96 | | |
| 00326 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MPAL LAPTOP PAVILLION PANTALLA 15 AMD TURION DUO,M RAM DE 1GB | | 0.00 | 206.65 | | |
| 00327 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CTA.PUB.,COMPUTADORA HP PAVILLION A620,MONITOR HP 19 M-RAM 1 GB | | 0.00 | 169.49 | | |
| 00328 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,PROGRAMAS ESP.,COMPUTADORA HP PAVILLION A620,MONITOR 19 M-RAM 1G | | 0.00 | 169.49 | | |
| 00329 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX 890 | | 0.00 | 75.52 | | |
| 00330 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3 | | 0.00 | 282.50 | | |
| 00331 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,LAPTOP TOSHIBA U305-SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3 | | 0.00 | 282.50 | | |
| 00332 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,LAPTOP TOSHIBA U305 SP 5058,CORE2 DUO 1.5 GHZ 2 GB PANTALLA 13.3 | | 0.00 | 282.50 | | |
| 00333 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890 | | 0.00 | 75.52 | | |
| 00334 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA DE MATRIZ DE PUNTOS FX-890 | | 0.00 | 75.52 | | |
| 00335 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA,IMPRESORA SAMSUNG LASER ML 2571N | | 0.00 | 75.78 | | |
| 00336 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUNICIPAL,IMPRESORA LASER JET HP P2014 | | 0.00 | 66.50 | | |
| 00337 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUNICIPAL,IMPRESORA LASER JET HP P2014 | | 0.00 | 66.50 | | |
| 00338 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.REC.MATERIALES,FAX BROTHER LASER 2820(IMPRESORA,FAX Y COPIADORA) | | 0.00 | 66.13 | | |
| 00339 | 31/12/2020 | D | 00014 | 00014 | CATASTRO MPAL,CAMARA DIGITAL SAMSUNG EC-S1050BBC,10 1 MEGAP 5XZOOM 3.0 | | 0.00 | 55.39 | | |
| 00340 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REGIDURIA,LAPTOP A34320-Z268 14 1 CEL M530 512 MB | | 0.00 | 121.23 | | |
| 00341 | 31/12/2020 | D | 00014 | 00014 | SEXTA REGIDURIA,COMPUTADORA ENSAMBLADA PENTIUM 4,80 GB,MONITOR 17 SAMSUNG | | 0.00 | 92.96 | | |
| 00342 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SANEAMIENTO,COMPUTADORA ENSAMBLADA PENTIUM DUAL CORE,MONITOR 15 | | 0.00 | 101.01 | | |
| 00343 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUBLICA,CAMARA DIGITAL FUJI FINEPIX 8 3 MEGAPIXELES | | 0.00 | 47.50 | | |
| 00344 | 31/12/2020 | D | 00014 | 00014 | COORD.SISTEMAS,EQUIPAMIENTO P/ROUTER MI-2001 DESKTOP MULTI-HOING(2*WAN) | | 0.00 | 318.17 | | |
| 00345 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10120 PROC.INTEL CORE2 DUO E4600 | | 0.00 | 202.02 | | |
| 00346 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10128 PROC.INTEL CORE 2 DUO E4600 | | 0.00 | 202.02 | | |
| 00347 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10128 PROC.INTEL CORE 2 DUO E4600 | | 0.00 | 202.02 | | |
| 00348 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10121 PROC.INTEL CORE 2 DUO E4600 | | 0.00 | 202.02 | | |
| 00349 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,COMPUTADORA ENSAMB.S-10124 PROC.INTEL CORE 2 DUO E4600 | | 0.00 | 202.02 | | |
| 00350 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412779 | | 0.00 | 33.92 | | |
| 00351 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB7260356 | | 0.00 | 33.92 | | |
| 00352 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB744127*4 | | 0.00 | 33.92 | | |
| 00353 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB72209025 | | 0.00 | 33.92 | | |
| 00354 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.,CAMARA KODAK C763 7.0 MP 32 MB+1GB S-KCGHB74412531 | | 0.00 | 33.92 | | |
| 00355 | 31/12/2020 | D | 00014 | 00014 | DEPTO. DE CATASTRO,MONITOR DE 19 | | 0.00 | 44.23 | | |
| 00356 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUM.,IMPRESORA MATRIZ DE PUNTOS DATA PRODUCTS 2265 S-93018476 | | 0.00 | 389.17 | | |
| 00357 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA,IMPRESORA DE MATRIZ EPSON FX-890 SERIE EB3Y336196 | | 0.00 | 74.70 | | |
| 00358 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA,COMPUTADORA HP PAVILION A5400LA SERIE CNN80*2 MX8220MLH | | 0.00 | 203.33 | | |
| 00359 | 31/12/2020 | D | 00014 | 00014 | COORD.MPAL.DER.HUMANOS FAX LASER INTELLIFAX 2820 BROTHER N/S A7J939424 | | 0.00 | 57.50 | | |
| 00360 | 31/12/2020 | D | 00014 | 00014 | 9NA.REGIDURIA,CAMARA DIGITAL 7.0 MEGAPIXELES MEMORIA 16MB S-KCGHK62300840 | | 0.00 | 52.67 | | |
| 00361 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2 5,DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00362 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2 5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00363 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2 5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00364 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2 5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00365 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2 5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00366 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2 5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00367 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00368 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00369 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00370 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00371 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00372 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00373 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00374 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00375 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00376 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00377 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00378 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,PROC.INTEL DUAL CORE A 2.5 DISCO D.80GB MONITOR 15.6 | | 0.00 | 107.75 | | |
| 00379 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,DISCO DURO 150GB MONITOR 17 TARJ.VIDEO ATI RADION | | 0.00 | 121.67 | | |
| 00380 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,DISCO DURO 150GB MONITOR 17 TARJ.VIDEO ATI RADION | | 0.00 | 121.67 | | |
| 00381 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,DISCO DURO 150GB MONITOR 17 TARJ.VIDEO ATI RADION | | 0.00 | 121.67 | | |
| 00382 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,DISCO DURO 150GB MONITOR 17 TARJ.VIDEO ATI RADION | | 0.00 | 121.67 | | |
| 00383 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EQ.COMPUTO,DISCO DURO 150GB MONITOR 17 TARJ.VIDEO ATI RADION | | 0.00 | 121.67 | | |
| 00384 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00385 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00386 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00387 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00388 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00389 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00390 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00391 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO,DISCO D.250GB MONITOR 17 TARJETA DE VIDEO ATI RADION | | 0.00 | 144.33 | | |
| 00392 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00393 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00394 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00395 | 31/12/2020 | D | 00014 | 00014 | ADMON.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00396 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00397 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00398 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00399 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00400 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00401 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00402 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00403 | 31/12/2020 | D | 00014 | 00014 | DES.URBANO,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00404 | 31/12/2020 | D | 00014 | 00014 | DES.URBANO,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00405 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00406 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00407 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00408 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUBS.EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00409 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00410 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00411 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA,EQ.COMPUTO DISCO D.80GB MONITOR 15.6 TECLADO Y MOUSE F-358 | | 0.00 | 107.75 | | |
| 00412 | 31/12/2020 | D | 00014 | 00014 | ADMON.COMPUTADORA APPLE IMAC 24 DISCO D.320GB ATI RADION HD 2600 F-358 | | 0.00 | 474.98 | | |
| 00413 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,COMPUTADORA APPLE IMAC 24 DISCO D.320GB ATI R.HD 2600 F-358 | | 0.00 | 474.98 | | |
| 00414 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,COMPUTADORA APPLE IMAC 24 DISCO D.320GB ATI R.HD 2600 F-358 | | 0.00 | 474.98 | | |
| 00415 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5,DISCO D.80GB MONITOR 17 F-358 | | 0.00 | 116.33 | | |
| 00416 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17 F-358 | | 0.00 | 116.33 | | |
| 00417 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17 F-358 | | 0.00 | 116.33 | | |
| 00418 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,EQ.COMPUTO PROC.DUAL CORE A 2.5 DISCO D.80GB MONITOR 17 F-358 | | 0.00 | 116.33 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00419 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA MATRIZ DE PUNTOS EPSON 890 F 358 | | 0.00 | 74.17 | | |
| 00420 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA MATRIZ DE PUNTOS EPSON 890 F-358 | | 0.00 | 74.17 | | |
| 00421 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA MATRIZ DE PUNTOS LQ2090 EPSON F-355 | | 0.00 | 126.17 | | |
| 00422 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA HP PAVILION 6400 D SCO D 320 GB MONITOR 19 F 314 | | 0.00 | 166.67 | | |
| 00423 | 31/12/2020 | D | 00014 | 00014 | CATASTRO NOBREAK KOBLENZ 30 MIN F-337 | | 0.00 | 33.59 | | |
| 00424 | 31/12/2020 | D | 00014 | 00014 | CATASTRO NOBREAK KOBLENZ 30 MIN F-337 | | 0.00 | 33.59 | | |
| 00425 | 31/12/2020 | D | 00014 | 00014 | CATASTRO,NOBREAK KOBLENZ 30 MIN F-337 | | 0.00 | 33.59 | | |
| 00426 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00427 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00428 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00429 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00430 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00431 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00432 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00433 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO IMESD CP-4000FT CONEXION ETHERNET F-786 | | 0.00 | 354.58 | | |
| 00434 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-756 | | 0.00 | 38.33 | | |
| 00435 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-756 | | 0.00 | 38.33 | | |
| 00436 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-756 | | 0.00 | 38.33 | | |
| 00437 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.LECTOR BIOMETRICO DE HUELLA DIGITAL IMESD FIRE PC F-756 | | 0.00 | 38.33 | | |
| 00438 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA PORTATIL INTEL C2DUO WIN XPP 2GB SP2 F-786 | | 0.00 | 287.50 | | |
| 00439 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.IMPRESORA HP PORTATIL 460WF 17PPN Y 18PPC 32MB F-786 | | 0.00 | 72.83 | | |
| 00440 | 31/12/2020 | D | 00014 | 00014 | BIBLIOTECA LIC.ADOLFO LOPEZ MATEOS FUENTE DE PODER COMPAQ SERIE PDP123P | | 0.00 | 33.93 | | |
| 00441 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.BIBLIOTECAS,NO BREAK COMPLET 1200 VA 10 CONTACTOS S-08AD370155 | | 0.00 | 40.25 | | |
| 00442 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.BIBLIOTECAS,NO BREAK COMPLET 1200 VA 10 CONTACTOS S-084AD370161 | | 0.00 | 40.25 | | |
| 00443 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00444 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00445 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00446 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00447 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00448 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00449 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00450 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00451 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00452 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00453 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00454 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00455 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00456 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00457 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.COMPUTADORA ENSAMBLADA INTEL DUAL CORE E5200 F-1621 | | 0.00 | 138.11 | | |
| 00458 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00459 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00460 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00461 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00462 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00463 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00464 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00465 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,COMPUTADORA ENSAMBLADA INTEL DUAL CORE A 2.5 GHZ F-377 | | 0.00 | 120.48 | | |
| 00466 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00467 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00468 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00469 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00470 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00471 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00472 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00473 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00474 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.COMPUTADORA IBM INTEL CORE 2 DUO A 2.4 GHZ F-775 | | 0.00 | 265.46 | | |
| 00475 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00476 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00477 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00478 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00479 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00480 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00481 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00482 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00483 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.UPS NOBREAK DE 800VA 120 30MIN 1/2 F-775 | | 0.00 | 33.54 | | |
| 00484 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00485 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00486 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00487 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00488 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00489 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00490 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00491 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00492 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00493 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00494 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00495 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00496 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00497 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00498 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00499 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00500 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00501 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00502 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00503 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.EQ.PDA GPRS/GSM BANDA FREC.850/900/1800 Y 1900 F-775 | | 0.00 | 206.73 | | |
| 00504 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00505 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00506 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00507 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00508 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00509 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00510 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00511 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00512 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.ESCANER BIOMETRICO CAPTURA DE HUELLA SENCILLA F-775 | | 0.00 | 246.46 | | |
| 00513 | 31/12/2020 | D | 00014 | 00014 | TESORERIA(CAJAS),IMPRESORA DE MATRIZ DE PUNTOS EPSON FX 890 F-367 | | 0.00 | 87.50 | | |
| 00514 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMP.PREDIAL,TURNOMATICO DIGITAL CATALERO Y CONTROL P/4 CAJAS | | 0.00 | 578.35 | | |
| 00515 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO,COMPUTADORA HP PAVILION 6400,MONITOR 19 LCD F-385 | | 0.00 | 209.75 | | |
| 00516 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO,COMPUTADORA HP PAVILION 6400,MONITOR 19 LCD F-385 | | 0.00 | 209.75 | | |
| 00517 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA,COMPUTADORA PAVILION S3445 MONITOR 19 LCD F-395 | | 0.00 | 212.92 | | |
| 00518 | 31/12/2020 | D | 00014 | 00014 | JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873278L | | 0.00 | 223.33 | | |
| 00519 | 31/12/2020 | D | 00014 | 00014 | JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873238L | | 0.00 | 223.33 | | |
| 00520 | 31/12/2020 | D | 00014 | 00014 | JEFATURA DE LOGISTICA,VIDEO PROYECTOR EPSON POWER LITE 83+ S-KM3F873242L | | 0.00 | 223.33 | | |
| 00521 | 31/12/2020 | D | 00014 | 00014 | INSTITUTO MPAL DE LA MUJER,LAMPARA Y PORTA LAMPARA DT00701 P/CAÑON HITACHI | | 0.00 | 94.30 | | |
| 00522 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,CPU MODELO C-200 F-2299 | | 0.00 | 57.50 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00523 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,FUENTE DE PODER PARA MODELO C-200 F-2299 | | 0.00 | 38.33 | | |
| 00524 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09519 F-428 | | 0.00 | 53.92 | | |
| 00525 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09560 F-428 | | 0.00 | 53.92 | | |
| 00526 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09562 F-428 | | 0.00 | 53.92 | | |
| 00527 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09563 F-428 | | 0.00 | 53.92 | | |
| 00528 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09513 F-429 | | 0.00 | 53.92 | | |
| 00529 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NOBREAK SOLA BASIC 1000 SERIE EO8K09561 F-428 | | 0.00 | 53.92 | | |
| 00530 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,NORREAK SOLA BASIC 1000 SERIE EO8K09561 F-428 | | 0.00 | 53.92 | | |
| 00531 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA EPSON FX SERIE E8BY383810 | | 0.00 | 96.67 | | |
| 00532 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,IMPRESORA EPSON FX SERIE E8BY383136 | | 0.00 | 96.67 | | |
| 00533 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.ECONOMICO,FAX BROTHER 7820 SERIE H8J134283 | | 0.00 | 49.53 | | |
| 00534 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,IMPRESORA HP LASERJET COLOR SERIE 5645546654846 | | 0.00 | 63.54 | | |
| 00535 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA,IMPRESORA EPSON FX 890 SERIE E8BY35219* F-444 | | 0.00 | 96.67 | | |
| 00536 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA, MPRESORA EPSON FX 890 SERIE E8BY351883 F-444 | | 0.00 | 96.67 | | |
| 00537 | 31/12/2020 | D | 00014 | 00014 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | | 0.00 | 133.17 | | |
| 00538 | 31/12/2020 | D | 00014 | 00014 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | | 0.00 | 133.17 | | |
| 00539 | 31/12/2020 | D | 00014 | 00014 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | | 0.00 | 133.17 | | |
| 00540 | 31/12/2020 | D | 00014 | 00014 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | | 0.00 | 133.17 | | |
| 00541 | 31/12/2020 | D | 00014 | 00014 | TESORERIA-OFICINA RECAUDADORA COMPUTADORA ENSAMBLADA F-452 | | 0.00 | 133.17 | | |
| 00542 | 31/12/2020 | D | 00014 | 00014 | 11VA.REGIDURIA,COMPUTADORA ENSAMBLADA F-479 | | 0.00 | 124.39 | | |
| 00543 | 31/12/2020 | D | 00014 | 00014 | INSTITUTO DE LA MUJER,LAMPARA PARA PROYECTOR HITACHI CPRS 56 F-983 | | 0.00 | 122.67 | | |
| 00544 | 31/12/2020 | D | 00014 | 00014 | 4TA.REGIDUR A,COMPUTADORA ENSAMBLADA S-MONITOR HA17H9NQC02983 F-470 | | 0.00 | 124.39 | | |
| 00545 | 31/12/2020 | D | 00014 | 00014 | REZAGO Y EJEC FISCAL,COMPUTADORA ENSAMBLADA S-MONITOR HA17H9NQC09167 | | 0.00 | 128.05 | | |
| 00546 | 31/12/2020 | D | 00014 | 00014 | DEPTO.DE CATASTRO,ESTACION TOTAL SOKKIA 520K SERIE 213197 F 501 | | 0.00 | 1,408.33 | | |
| 00547 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.MAT.,CAMARA DIGITAL MOD 5730 7.2 MEGAPIXELES F-497 | | 0.00 | 32.50 | | |
| 00548 | 31/12/2020 | D | 00014 | 00014 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | | 0.00 | 45.83 | | |
| 00549 | 31/12/2020 | D | 00014 | 00014 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | | 0.00 | 45.83 | | |
| 00550 | 31/12/2020 | D | 00014 | 00014 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | | 0.00 | 45.83 | | |
| 00551 | 31/12/2020 | D | 00014 | 00014 | DEPTO.CATASTRO,NOBREAK KOBLENZ 750 VA F-521 | | 0.00 | 45.83 | | |
| 00552 | 31/12/2020 | D | 00014 | 00014 | DEPTO.CATASTRO,CAMARA DIGITAL SONY CYBERSHOT MOD-W170 F-522 | | 0.00 | 82.50 | | |
| 00553 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,ESCANER HP DESIGNJET 5590 SERIE SCN88WT1702 F-2010 | | 0.00 | 101.57 | | |
| 00554 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,NO BREAK KOBLENZ F-569 | | 0.00 | 43.83 | | |
| 00555 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA,IMPRESORA HP P2035 SERIE CNB9I10137 | | 0.00 | 84.17 | | |
| 00556 | 31/12/2020 | D | 00014 | 00014 | DIR.GOBIERNO,NOBREAK KOBLENZ F-589 | | 0.00 | 42.50 | | |
| 00557 | 31/12/2020 | D | 00014 | 00014 | SUBTES.CONTABILIDAD,COMPUTADORA ENSAMB.MONITOR S-HA17HVKS301643 F-598 | | 0.00 | 119.83 | | |
| 00558 | 31/12/2020 | D | 00014 | 00014 | TES.CAJAS,2 CENTRO,COMPUTADORA ENSAMB.MONITOR S-HA17HVKS301782 F-597 | | 0.00 | 119.83 | | |
| 00559 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,ESCANER FUJITSU FI-6770 A3(30.48X45.72CM)770PPM F-153 | | 0.00 | 2,090.61 | | |
| 00560 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,ESTACION DE TRABAJO HP DC5800 DCORE E5200 F-153 | | 0.00 | 381.13 | | |
| 00561 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,ESTACION DE TRABAJO HP DC5800 DCORE E5200 F-153 | | 0.00 | 381.13 | | |
| 00562 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,SERVIDOR DE APLICACIONES HP MOD PROLIANT ML-110G5 F-154 | | 0.00 | 294.88 | | |
| 00563 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154 | | 0.00 | 151.42 | | |
| 00564 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154 | | 0.00 | 151.42 | | |
| 00565 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,ESTACION DE TRABAJO COMPAC PRESARIO CQ2002 F-154 | | 0.00 | 151.42 | | |
| 00566 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,COLECTOR DE DATOS METROLOGIC SP-5500 OPTIMUS S F-154 | | 0.00 | 236.23 | | |
| 00567 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,IMPRESORA DE TRANSFERENCIA TERMICA TLP-2844-Z F-154 | | 0.00 | 189.18 | | |
| 00568 | 31/12/2020 | D | 00014 | 00014 | SUBTESORERIA DE INGRESOS, IMPRESORA SAMSUMG CLP-640 SERIE ZOB7BAFS801497 | | 0.00 | 52.50 | | |
| 00569 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,CAMARA KODAK M853 PLT 8.2 MEGAPIXELES F-154 | | 0.00 | 49.83 | | |
| 00570 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MPAL.,CAMARA KODAK M853 P_T 8.2 MEGAPIXELES F-154 | | 0.00 | 49.83 | | |
| 00571 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,ESCANER FUJITSU FI-6130 LSB 2.0 COLOR VEL 30PPM/60IPM F-155 | | 0.00 | 337.33 | | |
| 00572 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.NOBREAK COMPLET M-TULUM 1200VA 10 CONTACTOS 60 MIN.RESP.F-2073 | | 0.00 | 36.58 | | |
| 00573 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.NOBREAK COMPLET M-TULUM 1200VA 10 CONTACTOS 60 MIN.RESP.F-2073 | | 0.00 | 36.58 | | |
| 00574 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 072110 F-1735 | | 0.00 | 357.79 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00575 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB,ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077430 F-1735 | | 0.00 | 357.79 | | |
| 00576 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CONTAB,ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077587 F-1735 | | 0.00 | 357.79 | | |
| 00577 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CONTAB,ESCANER FI-6130 LIC.ADOBE ACROBAT 8.0 SERIE 077495 F-1735 | | 0.00 | 357.79 | | |
| 00578 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO,ESCANER FUJITSU FI-5015 F-104 | | 0.00 | 205.08 | | |
| 00579 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CAJAS Z CENTRO,IMPRESORA EPSON FX-890 SERIE E8BY377970 F-595 | | 0.00 | 117.08 | | |
| 00580 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,CATASTRO,ESCANER FUJITSU FI-5015 F-104 | | 0.00 | 205.08 | | |
| 00581 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,NOBREAK COMPLET MOD T1200 VA F-602 | | 0.00 | 50.42 | | |
| 00582 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,NOBREAK COMPLET MOD T-1200 VA F-602 | | 0.00 | 50.42 | | |
| 00583 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,DISCO DURO EXTERNO 1TB ,OMEGA F-602 | | 0.00 | 44.17 | | |
| 00584 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,EGRESOS,COMPUTADORA ENSAMB.,ADA MONITOR S-HA17HVKS302123 F-628 | | 0.00 | 119.83 | | |
| 00585 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ,EGRESOS,COMPUTADORA ENSAMBLADA MONITOR S-HA17HVKS302219 F-628 | | 0.00 | 119.83 | | |
| 00586 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,OFIC.01 REG.CIVIL,IMPRESORA DE MATRIZ EPSON LQ2090 F-152 | | 0.00 | 214.67 | | |
| 00587 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,OFIC.01 REG.CIVIL,IMPRESORA DE MATRIZ EPSON LQ2090 F-152 | | 0.00 | 214.67 | | |
| 00588 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,NOBREAK SOLA MICRO SR 1000 SERIE E09B01921 F-691 | | 0.00 | 65.83 | | |
| 00589 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,NOBREAK SOLA MICRO SR 1000 SERIE E09B01923 F-691 | | 0.00 | 65.83 | | |
| 00590 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE E9BY381092 F-691 | | 0.00 | 125.83 | | |
| 00591 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE E9BY381100 F-691 | | 0.00 | 125.83 | | |
| 00592 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,IMPRESORA EPSON FX890 MATRIZ SERIE E9BY385903 F-691 | | 0.00 | 125.83 | | |
| 00593 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,COMPUTADORA ENSAMBLADA,MONITOR 17 S-FS427869 F-671 | | 0.00 | 140.83 | | |
| 00594 | 31/12/2020 | D | 00014 | 00014 | COORD.INGRESOS,COMPUTADORA ENSAMBLADA CELERON E1400 DUAL CORE F-672 | | 0.00 | 104.17 | | |
| 00595 | 31/12/2020 | D | 00014 | 00014 | COORD.INGRESOS,COMPUTADORA ENSAMBLADA CELERON E1400 DUAL CORE F-672 | | 0.00 | 104.17 | | |
| 00596 | 31/12/2020 | D | 00014 | 00014 | COORD.INGRESOS,NOBREAK SOLA MICRO SR 1000 F-672 | | 0.00 | 65.83 | | |
| 00597 | 31/12/2020 | D | 00014 | 00014 | COORD.INGRESOS,IMPRESORA EPSON FX890 SERIE 4985 F-672 | | 0.00 | 125.83 | | |
| 00598 | 31/12/2020 | D | 00014 | 00014 | COORD.INGRESOS,IMPRESORA EPSON FX890 SERIE 5215 F-672 | | 0.00 | 125.83 | | |
| 00599 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15 S-FS412496 F-673 | | 0.00 | 102.50 | | |
| 00600 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15 S-FS412683 F-673 | | 0.00 | 102.50 | | |
| 00601 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15 S FS412622 F-674 | | 0.00 | 102.50 | | |
| 00602 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA AMD ATHLON X2,MONITOR 15 S-FS412622 F-674 | | 0.00 | 102.50 | | |
| 00603 | 31/12/2020 | D | 00014 | 00014 | ADMON,COORD.SISTEMAS,SWITCH DE 24 PUERTOS 10/100 3COM S-9K3CB60179014 F-732 | | 0.00 | 35.00 | | |
| 00604 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.MATS COMPUTADORA ENSAMBLADA,MONITOR 15 S-CM16H9FS524291 F-733 | | 0.00 | 116.50 | | |
| 00605 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050952 F-1329 | | 0.00 | 63.23 | | |
| 00606 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508040646 F-1329 | | 0.00 | 63.23 | | |
| 00607 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508030998 F-1329 | | 0.00 | 63.23 | | |
| 00608 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050916 F-1329 | | 0.00 | 63.23 | | |
| 00609 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8508050903 F-1329 | | 0.00 | 63.23 | | |
| 00610 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8308490352 F-1329 | | 0.00 | 63.23 | | |
| 00611 | 31/12/2020 | D | 00014 | 00014 | SUBD.REC.HUMANOS,LECTOR DE CODIGO DE BARRAS MS-3780 S-8308490341 F-1329 | | 0.00 | 63.23 | | |
| 00612 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA ENSAMBLADA,MONITOR LS16CMYSFUZX F-005 | | 0.00 | 88.17 | | |
| 00613 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION KIOSCO MODELO SF100-E | | 0.00 | 270.48 | | |
| 00614 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MONITOR 15" CRT CON OUCHSCREEN | | 0.00 | 147.05 | | |
| 00615 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION CPU CELERON Y WINDOWS XP | | 0.00 | 139.53 | | |
| 00616 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MINIPRINTER AXIOHM A 794 | | 0.00 | 101.97 | | |
| 00617 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION LECTOR DE HUELLA DIGITAL 100 A | | 0.00 | 49.80 | | |
| 00618 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION LECTOR DE CODIGO DE BARRAS DLL 2020 | | 0.00 | 92.31 | | |
| 00619 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,IMPRESORA EPSON DE MATRIZ FX-890 | | 0.00 | 83.38 | | |
| 00620 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL,IMPRESORA EPSON DE MATRIZ FX-890 | | 0.00 | 83.38 | | |
| 00621 | 31/12/2020 | D | 00014 | 00014 | CATASTRO MUNICIPAL,IMPRESORA LASER SAMSUNG ML3051N | | 0.00 | 85.29 | | |
| 00622 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA ENSAMB.,ADA PENTIUM 4 3.0 GZ,MONITOR,MOUSE Y TEC.,ADO | | 0.00 | 92.96 | | |
| 00623 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA ENSAMB.,ADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TEC.,ADO | | 0.00 | 92.96 | | |
| 00624 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA ENSAMB.,ADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TEC.,ADO | | 0.00 | 92.96 | | |
| 00625 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ MONITOR,MOUSE Y TECLADO | | 0.00 | 92.96 | | |
| 00626 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.RECURSOS MATERIALES,COMPUTADORA ENSAMBLADA PENTIUM 4 3.0 GZ. | | 0.00 | 92.96 | | |

Tultitlán
2019-2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00627 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA EPSON FX-890 SERIE E8BY240175 | | 0.00 | 100.00 | | |
| 00628 | 31/12/2020 | D | 00014 | 00014 | LAPTOP HP-COMPAQ NX6710 CORE 2 DUO T7100 1.8GHZ | | 0.00 | 268.83 | | |
| 00629 | 31/12/2020 | D | 00014 | 00014 | VIDEOPROYECTOR EPSON 77C 2200 POWELITE | | 0.00 | 251.45 | | |
| 00630 | 31/12/2020 | D | 00014 | 00014 | CAMARA FOTOGRAFICA CASIO EXILIM 7600 6MP PANTALLA | | 0.00 | 59.42 | | |
| 00631 | 31/12/2020 | D | 00014 | 00014 | VIDEOCAMARA SAMSUNG SCDC 163 | | 0.00 | 99.66 | | |
| 00632 | 31/12/2020 | D | 00014 | 00014 | EQUIPO DE SONIDO MOVIL MSD-400W RMS (AMPLIFICADOR CON CASETERA) | | 0.00 | 385.98 | | |
| 00633 | 31/12/2020 | D | 00014 | 00014 | MONITOR CCTV 14 | | 0.00 | 48.00 | | |
| 00634 | 31/12/2020 | D | 00014 | 00014 | CAMARA A COLOR DIA-NOCHE | | 0.00 | 32.58 | | |
| 00635 | 31/12/2020 | D | 00014 | 00014 | CAMARA A COLOR DIA-NOCHE | | 0.00 | 32.58 | | |
| 00636 | 31/12/2020 | D | 00014 | 00014 | CAMARA A COLOR DIA-NOCHE | | 0.00 | 32.58 | | |
| 00637 | 31/12/2020 | D | 00014 | 00014 | CAMARA A COLOR DIA-NOCHE | | 0.00 | 32.58 | | |
| 00638 | 31/12/2020 | D | 00014 | 00014 | CUADRIPLEXOR PARA CUATRO CAMARAS A COLOR CON SALIDA PARA GRABAR | | 0.00 | 38.33 | | |
| 00639 | 31/12/2020 | D | 00014 | 00014 | TESORERIA (NOMINA) EPSON IMPRESORA MATRIZ DE PUNTO FX-2190 SERIE FDTY135226 | | 0.00 | 184.83 | | |
| 00640 | 31/12/2020 | D | 00014 | 00014 | TESORERIA (NOMINA) IMPRES SAMSUMG CLP-310 LASER COLOR SERIE Z0B7BAFS801041 | | 0.00 | 52.50 | | |
| 00641 | 31/12/2020 | D | 00014 | 00014 | LAPTOP TOSHIBA SATELITE L305 DCORE 2 D GHA2 3RAM 320HD S SERIE S79222953Q | | 0.00 | 187.83 | | |
| 00642 | 31/12/2020 | D | 00014 | 00014 | CIRC CERRAD 2CAMAR DIGIT EXT 2 CAMAR DIGIT INT 1 DVR,1DIVISOR,1 MONIT D67 | | 0.00 | 331.58 | | |
| 00643 | 31/12/2020 | D | 00014 | 00014 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900392 | | 0.00 | 36.50 | | |
| 00644 | 31/12/2020 | D | 00014 | 00014 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900480 | | 0.00 | 36.50 | | |
| 00645 | 31/12/2020 | D | 00014 | 00014 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900523 | | 0.00 | 36.50 | | |
| 00646 | 31/12/2020 | D | 00014 | 00014 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900534 | | 0.00 | 36.50 | | |
| 00647 | 31/12/2020 | D | 00014 | 00014 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900537 | | 0.00 | 36.50 | | |
| 00648 | 31/12/2020 | D | 00014 | 00014 | SEG PUB M-ENV1000L UPS EATON ENV 1000 VA L 120 V No de Serie 618900543 | | 0.00 | 36.50 | | |
| 00649 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION IMPRESORA HP LASER JET P1006 NO DE SERIE SVND3B91506 | | 0.00 | 42.36 | | |
| 00650 | 31/12/2020 | D | 00014 | 00014 | HP PAVILION PC P6130LA MONITOR HP 2005 M S S3CQ9330K0G S SMXX93307XH | | 0.00 | 208.92 | | |
| 00651 | 31/12/2020 | D | 00014 | 00014 | UPS7REG TRIPP LITE OMNIVS 1500 1500VA N SERIE 039100210 | | 0.00 | 72.00 | | |
| 00652 | 31/12/2020 | D | 00014 | 00014 | PC GATEWAY C2QLUAD 2.5 SERIE 80X0229310D2662701 FACTURA 145 NOVIEM | | 0.00 | 258.75 | | |
| 00653 | 31/12/2020 | D | 00014 | 00014 | PREDIO/CPU PRESARIO CQ5217 CORE 2 DUO 2.9-3GB-500GB | | 0.00 | 118.83 | | |
| 00654 | 31/12/2020 | D | 00014 | 00014 | SUB DE INGRESOS IMPRESORA EPSON DE MATRIZ DE PUNTO FX-890 SERIE E8BY410180 | | 0.00 | 132.25 | | |
| 00655 | 31/12/2020 | D | 00014 | 00014 | SUB DE INGRESOS IMPRESORA EPSON DE MATRIZ DE PUNTO FX-890 SERIE E8BY409949 | | 0.00 | 132.25 | | |
| 00656 | 31/12/2020 | D | 00014 | 00014 | MINI LAPTOP 1 PTO ETHERNET Y 3 PTOS USB CON SOFWARE PRE PROGRAMADO WINDOWS | | 0.00 | 107.25 | | |
| 00657 | 31/12/2020 | D | 00014 | 00014 | SWICHT 24 PTOS CAPA 4 10/100/1000 MARCA CLASSMATE | | 0.00 | 1,166.03 | | |
| 00658 | 31/12/2020 | D | 00014 | 00014 | SWICTH DE DATOS CAPA 4 ADMINISTABLE 24 PTOS RJ45 10/100/10 | | 0.00 | 1,304.36 | | |
| 00659 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION CAMARA DIGITAL CYBER SHOT 10MEGAPIX MARCA SONY | | 0.00 | 95.81 | | |
| 00660 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CAMMARA FOTOGRAFICA SONY 12.1 MEGAPIXELES MEMORIA SERIE 8409081-G | | 0.00 | 75.79 | | |
| 00661 | 31/12/2020 | D | 00014 | 00014 | TESORERIA DISCO DURO EXTERNO PORTABLE 320GB VERBATIM | | 0.00 | 31.90 | | |
| 00662 | 31/12/2020 | D | 00014 | 00014 | TESORERIA DISCO DURO EXTERNO PORTABLE 50GB | | 0.00 | 37.70 | | |
| 00663 | 31/12/2020 | D | 00014 | 00014 | CAMARA DIGITAL 12.1 MEGAPIXELES MEMORIA 2 GB N S 8409083-I S S P TIANGUIS< | | 0.00 | 73.83 | | |
| 00664 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA PVC DUALYS NO DE SERIE DUO937C128977 RECURSOS HUMANOS | | 0.00 | 386.47 | | |
| 00665 | 31/12/2020 | D | 00014 | 00014 | CAMARA DE 5 MPIXELES CON TRIPIE RECURSOS HUMANOS | | 0.00 | 114.07 | | |
| 00666 | 31/12/2020 | D | 00014 | 00014 | COMPUTA CORE CUAD,HD 320, 2GB EN RAM LCD 19 , TECLADO Y MOUS RECURSO HUMA | | 0.00 | 189.47 | | |
| 00667 | 31/12/2020 | D | 00014 | 00014 | NOBREAK DE 800 VA 20 MIN PARA PC RECURSOS HUMANOS | | 0.00 | 45.55 | | |
| 00668 | 31/12/2020 | D | 00014 | 00014 | SCANNER PARA HUELLAS Y FIRMAS RECURSOS HUMANOS | | 0.00 | 72.69 | | |
| 00669 | 31/12/2020 | D | 00014 | 00014 | SERV D HP ML110G5 QUAD CORE XEON 2.4 GHZ 2 GB RAM DVD DISCO DURO DE 250 G | | 0.00 | 417.80 | | |
| 00670 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA COMPAQ PRESARIO NS MXX9434DD6 NO S MONITOR CNC942Q61T ADMON | | 0.00 | 212.65 | | |
| 00671 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA LAER 1505 NO DE SERIE DE IMPRESORA VND3B39985 RECURSOS HUMANOS | | 0.00 | 52.20 | | |
| 00672 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA PRESARIO ADM PHENOM NS CPU MXX9490DF5 NS MONITOR CNC942Q6SC AD | | 0.00 | 212.65 | | |
| 00673 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA SAMSUMG MODELO NL-2525 N SERIE Z2LSBABSC00097 | | 0.00 | 31.53 | | |
| 00674 | 31/12/2020 | D | 00014 | 00014 | COMUNIC SOCIALCOMPUTADORA MAC 27 VELOCIDAD DE 2.66GHZ No serie W8C070585PJ | | 0.00 | 598.75 | | |
| 00675 | 31/12/2020 | D | 00014 | 00014 | COMUNIC SOCIAL WORKSTATION GRAPHIC HP Z800 No serie S2UA9471CZF | | 0.00 | 750.42 | | |
| 00676 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA COMPUTADORA COMPAQ PRESARIO AMD PHENOM Serie MXX9490DF4 | | 0.00 | 212.65 | | |
| 00677 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO MPAL 1 IMPRESORA EPSON DE MATRIZ PUNTO FX-890 No serie E8BY403496 | | 0.00 | 125.65 | | |
| 00678 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP VAIO VPCCW13FL PROCESADOR INTEL PENTIUM SERIES6130059407 | | 0.00 | 333.33 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00679 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMSN333 SONY ALPHA 033DL CAMRA DIGITAL | | 0.00 | 121.65 | | |
| 00680 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMIN. STRACION SWTICH 24 PUERTOS 3 COM N/S BR19N3QC20240582 MOD. 3CI6 | | 0.00 | 55.68 | | |
| 00681 | 31/12/2020 | D | 00014 | 00014 | DIR. DES SOC. LAPTOP ACER ATLON DUAL CORE RAM 2GB 250GB N/S LXPGY0CC0600626 | | 0.00 | 212.09 | | |
| 00682 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA DEL AYTTO ENMICADORA MOD. HEAT SEAL 95 N/S VGDOOSIG MARCA GBC | | 0.00 | 42.53 | | |
| 00683 | 31/12/2020 | D | 00014 | 00014 | DELEG ZONA ORIENTE IMPRESORA SAMSUMG MOD ML 2525 Z2L5BABSCC0107 | | 0.00 | 31.53 | | |
| 00684 | 31/12/2020 | D | 00014 | 00014 | DIR. EDUC. COMPUTADORA INTEL N/S C98382570102 MEM DDR2 2GB DD 250 GB | | 0.00 | 148.67 | | |
| 00685 | 31/12/2020 | D | 00014 | 00014 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383C98404 MEM 1GB | | 0.00 | 151.19 | | |
| 00686 | 31/12/2020 | D | 00014 | 00014 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383C96879 MEM 1GB | | 0.00 | 151.19 | | |
| 00687 | 31/12/2020 | D | 00014 | 00014 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383C91213 MEM 1GB | | 0.00 | 151.19 | | |
| 00688 | 31/12/2020 | D | 00014 | 00014 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383211801 MEM 1GB | | 0.00 | 151.19 | | |
| 00689 | 31/12/2020 | D | 00014 | 00014 | SIND COMPUTADORA ENSAMB. DE ESCRITORIO SERIE 119383167336 MEM 1GB | | 0.00 | 151.19 | | |
| 00690 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL DISCO DURO EXTERNO PARA MAC | | 0.00 | 40.99 | | |
| 00691 | 31/12/2020 | D | 00014 | 00014 | TRANSPARENCIA IMPRESORA SAMSUMG ML-1615 NUM SERIE Z2LDBKEZ500278 | | 0.00 | 38.47 | | |
| 00692 | 31/12/2020 | D | 00014 | 00014 | SUBDIR RECURSOS HUMANOS NO BREAK 480 VA 20 MIN | | 0.00 | 37.70 | | |
| 00693 | 31/12/2020 | D | 00014 | 00014 | SUBDIR RH COMPUTADORA INTEL CUAD DISCO DURO 160 GB N/S CPJ VOR-48240210 | | 0.00 | 189.47 | | |
| 00694 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (1/7) N/S SMXL0261GKD 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00695 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (2/7) N/S SMXL0221LW2 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00696 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (3/7) N/S SMXL0221M60 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00697 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (4/7) N/S SMXL0221LXW 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00698 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (5/7) N/S SMXL0221M2H 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00699 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (6/7) N/S SMXL0221M2J 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00700 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP PRO X2 (7/7) N/S SMXL0221M6K 250 GB PROCESADOR | | 0.00 | 250.37 | | |
| 00701 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB CAMARA DIGITAL N/S 082YC90Y700428 MARCA SAMSUMG 10 MP MOD ST5 | | 0.00 | 49.98 | | |
| 00702 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB CAMARA DIGITAL N/S 082YC90Y700447 MARCA SAMSUMG 10 MP MOD ST5 | | 0.00 | 49.98 | | |
| 00703 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (1/7) N/S SMXX0190G7J INTEL DUAL | | 0.00 | 283.23 | | |
| 00704 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (2/7) N/S 4CE0222XXX INTEL DUAL | | 0.00 | 283.23 | | |
| 00705 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (3/7) N/S SMXX0190G9F INTEL DUAL | | 0.00 | 283.23 | | |
| 00706 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (4/7) N/S SMXX02906FS INTEL DUAL | | 0.00 | 283.23 | | |
| 00707 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (5/7) N/S SMXX0290777 INTEL DUAL | | 0.00 | 283.23 | | |
| 00708 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (6/7) N/S SMXX02906CC INTEL DUAL | | 0.00 | 283.23 | | |
| 00709 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB COMPUTADORA HP SMALL FORM (7/7) N/S SMXX0211757 INTEL DUAL | | 0.00 | 283.23 | | |
| 00710 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB CAMARA DIGITAL SONY 10.5 MP (1/2) SIN NUM SERIE | | 0.00 | 54.13 | | |
| 00711 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB CAMARA DIGITAL SONY 10.5 MP (2/2) SIN NUM SERIE | | 0.00 | 54.13 | | |
| 00712 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB PLOTTER 44 HP MODELO Z2100 N/S SCN04G2H036 | | 0.00 | 2,803.33 | | |
| 00713 | 31/12/2020 | D | 00014 | 00014 | ADMON NOMINA IMPRESORA MATRIZ DE PUNTO MARCA EPSON N/S C52600011L080309207 | | 0.00 | 210.73 | | |
| 00714 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAJA GENERAL MULTIFUNCIONAL HP 4480 N/S Z2VOBAARSC00722P | | 0.00 | 38.73 | | |
| 00715 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION COMPUTADORA INTE ATOM DD 80 GB N/S PTNBD700726E1A27950 | | 0.00 | 110.01 | | |
| 00716 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA INTEL PENTIUM E 5400 DD 250 GB N/S 02A050049498 | | 0.00 | 231.42 | | |
| 00717 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA EPSON MATRIZ PUNTO FX-890 N/S E8BY422547 | | 0.00 | 133.40 | | |
| 00718 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA EPSON MATRIZ PUNTO FX-890 N/S E8BY423471 | | 0.00 | 133.40 | | |
| 00719 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA CAMARA DIGITAL SONY CIBERSHOT DSC-S1900 10.1 MP 2.5 LCD COLOR P | | 0.00 | 37.70 | | |
| 00720 | 31/12/2020 | D | 00014 | 00014 | TRANSPARENCIA COMPUTADORA ACER 4GB RAM 1 TERAB N/S PTGA1C2023945001A43000 | | 0.00 | 287.77 | | |
| 00721 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES COMPUTADORA INTEL ATOM 1GB RAM HD 80 GB | | 0.00 | 153.51 | | |
| 00722 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21409 | | 0.00 | 37.70 | | |
| 00723 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21846 | | 0.00 | 37.70 | | |
| 00724 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21834 | | 0.00 | 37.70 | | |
| 00725 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21835 | | 0.00 | 37.70 | | |
| 00726 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21831 | | 0.00 | 37.70 | | |
| 00727 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21111 | | 0.00 | 37.70 | | |
| 00728 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS NOBREAK 480 VA 20 MIN N/S E10J21843 | | 0.00 | 37.70 | | |
| 00729 | 31/12/2020 | D | 00014 | 00014 | DELEGACION Z.O SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS | | 0.00 | 303.53 | | |
| 00730 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. PATRIMONIO ARCHIVO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASIS | | 0.00 | 549.07 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00731 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. PARQUES Y JARDINES SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASIST | | 0.00 | 303.53 | | |
| 00732 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO, PROT CIVIL SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS | | 0.00 | 303.53 | | |
| 00733 | 31/12/2020 | D | 00014 | 00014 | SEGURIDADPUB TRANSITO Y TALLER SOFTWARE SEMIPROFESIONAL PARA CONTROL DE A | | 0.00 | 303.53 | | |
| 00734 | 31/12/2020 | D | 00014 | 00014 | PALACIO NUEVO AYUNTAMIENTO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTEN | | 0.00 | 303.53 | | |
| 00735 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO BICENTENARIO SOFTWARE SEMIPROFESIONAL PARA CONTROL DE ASISTENCIAS | | 0.00 | 303.53 | | |
| 00735 | 31/12/2020 | D | 00014 | 00014 | DIR EDUCACION NO BREAK KS 220 V A PRO 1 DE 2 | | 0.00 | 211.70 | | |
| 00737 | 31/12/2020 | D | 00014 | 00014 | DIR EDUCACION NO BREAK KS 220 V A PRO 2 DE 2 | | 0.00 | 211.70 | | |
| 00738 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION NOMINA IMPRESORA LASER HP MOD. 2035 N/S SCNB9K12144 | | 0.00 | 114.69 | | |
| 00739 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION PATCH PANEL DE 48 PUERTOS N/S 10N5242D4095 10N5243D1898 | | 0.00 | 34.80 | | |
| 00740 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION IMPRESORA MATRIZ DE PUNTO EPSO FX-890 N/S E8BY437762 | | 0.00 | 144.81 | | |
| 00741 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION IMPRESORA MATRIZ DE PUNTO EPSO FX-890 N/S E8BY437760 | | 0.00 | 144.81 | | |
| 00742 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION COMPUTADORA INTEL DUAL CORE 2GB RAM N/S HT349AT000 QUEMA | | 0.00 | 270.09 | | |
| 00743 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION COMPUTADORA INTEL DUAL CORE 2GB RAM N/S HT349T3P034 QUEM | | 0.00 | 270.09 | | |
| 00744 | 31/12/2020 | D | 00014 | 00014 | DIR ADMON CAMARA DIGITAL OLIMPUS MOD TOUGH-810 N/S H805*3186 | | 0.00 | 108.65 | | |
| 00745 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION NO BREAK ISD SOLA BASIC N/S E10102029 | | 0.00 | 35.19 | | |
| 00746 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 09*123-1290344 | | 0.00 | 73.47 | | |
| 00747 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 09*021-0530177 | | 0.00 | 73.47 | | |
| 00748 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 08*218-1290292 | | 0.00 | 73.47 | | |
| 00749 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION NO BREAK REG INTEGRADO N/S 08*123-1290359 | | 0.00 | 73.47 | | |
| 00750 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA MUNICIPAL CAÑON PARA TALLERES DECAPACITACION S/N | | 0.00 | 147.10 | | |
| 00751 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA MUNICIPAL LAPTOP PARA TALLERES DECAPACITACION S/N | | 0.00 | 203.33 | | |
| 00752 | 31/12/2020 | D | 00014 | 00014 | INS. DE LA MUJER LAPTOP GATEWAY ACER CORE 500 GB 4GB N/S LX.WW90.018 | | 0.00 | 224.98 | | |
| 00753 | 31/12/2020 | D | 00014 | 00014 | INST. DE LA MUJER VIDEO PROYECTOR BENQ N/S 9H.J6777.D3A | | 0.00 | 216.55 | | |
| 00754 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM | | 0.00 | 32.67 | | |
| 00755 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM | | 0.00 | 32.67 | | |
| 00756 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SWITCH DE 16 PUERTOS MARCA 3 COM | | 0.00 | 32.67 | | |
| 00757 | 31/12/2020 | D | 00014 | 00014 | DIR JURIDICO MULTIFUNCIONAL HP LE | | 0.00 | 82.80 | | |
| 00758 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB PLOTTER 44 HP | | 0.00 | 2,666.67 | | |
| 00759 | 31/12/2020 | D | 00014 | 00014 | DEL. ZONA ORIENTE MONITOR/COMPAQ/TC1046/ 1179 | | 0.00 | 38.33 | | |
| 00760 | 31/12/2020 | D | 00014 | 00014 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 1/4 | | 0.00 | 113.97 | | |
| 00761 | 31/12/2020 | D | 00014 | 00014 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 2/4 | | 0.00 | 113.97 | | |
| 00762 | 31/12/2020 | D | 00014 | 00014 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 3/4 | | 0.00 | 113.97 | | |
| 00763 | 31/12/2020 | D | 00014 | 00014 | CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES SIN DESCRIPCION EN F/ 450 4/4 | | 0.00 | 113.97 | | |
| 00764 | 31/12/2020 | D | 00014 | 00014 | SUB-TESORERIA INGRESOS IMPRESORA LASER JET HP M1536DNF | | 0.00 | 172.07 | | |
| 00765 | 31/12/2020 | D | 00014 | 00014 | SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 1/3 | | 0.00 | 46.19 | | |
| 00766 | 31/12/2020 | D | 00014 | 00014 | SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 2/3 | | 0.00 | 46.19 | | |
| 00767 | 31/12/2020 | D | 00014 | 00014 | SUB-TESORERIA INGRESOS SWICH ETHERNET 16 PUERTOS MARCA COM 3/3 | | 0.00 | 46.19 | | |
| 00768 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES N/S 1160S10011 1/2 | | 0.00 | 113.97 | | |
| 00769 | 31/12/2020 | D | 00014 | 00014 | SERV. PUB. CAMARA DIGITAL OLIMPUS 810 12 MEGAPIXELES N/SH56S08476 2/2 | | 0.00 | 113.97 | | |
| 00770 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLI SWITCH 48 PUERTOS CON CONECTIVIDAD 1GB | | 0.00 | 373.13 | | |
| 00771 | 31/12/2020 | D | 00014 | 00014 | ADMON SWITCH DE 16 PUERTOS MARCA 3 COM | | 0.00 | 34.59 | | |
| 00772 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NOWBREAK KOBLENZ 45 MIN RESPALDO | | 0.00 | 38.47 | | |
| 00773 | 31/12/2020 | D | 00014 | 00014 | ALMACEN CASCO NOBREAK 480 VA N/S E10_21928 | | 0.00 | 37.70 | | |
| 00774 | 31/12/2020 | D | 00014 | 00014 | R.H. COMPUTADORA INTEL CUAD DISCO DURO 160 GB RAM 2GB N/S CB542RET40069 | | 0.00 | 189.47 | | |
| 00775 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO EXTERNO CON GOMA ANTI-GALOPE | | 0.00 | 35.73 | | |
| 00776 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0055 F-1420 | | 0.00 | 91.70 | | |
| 00777 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA SAMSUNG N/S Z4XBBALZC0019 F-1420 | | 0.00 | 56.07 | | |
| 00778 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA EMACHINES TOUCH SCREEN | | 0.00 | 257.13 | | |
| 00779 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO HP PHOTOSMART AIO PRINTER D*10a N/S CN0CLC3025 F-259 | | 0.00 | 35.00 | | |
| 00780 | 31/12/2020 | D | 00014 | 00014 | JURIDICO COMPUTADORA COMPACQ PRESARIO N/S BY558AAABM F-1570 | | 0.00 | 173.03 | | |
| 00781 | 31/12/2020 | D | 00014 | 00014 | JURIDICO COMPUTADORA COMPACQ PRESARIO N/S 3CR0510Q6Y F-1570 | | 0.00 | 173.03 | | |
| 00782 | 31/12/2020 | D | 00014 | 00014 | JURIDICO COMPUTADORA COMPACQ PRESARIO N/S 3CR0512FZT F-1570 | | 0.00 | 173.03 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00783 | 31/12/2020 | D | 00014 | 00014 | JURIDICO IMPRESORA LASERJET VNB4D09558 F 1570 | | 0.00 | 35.63 | | |
| 00784 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA CAMARA FOTOGRAFICA SONY CIBERSHOT N/S 2077989 F-1574 | | 0.00 | 46.21 | | |
| 00785 | 31/12/2020 | D | 00014 | 00014 | SEC IMPRESORA BROTHER LASER N/S U62710MDJ496337 F-260 | | 0.00 | 37.12 | | |
| 00786 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA COMPAQ N/S 4805016388104389S935 F-1677 | | 0.00 | 173.10 | | |
| 00787 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA HP LASERJET PROFESIONAL F1677 | | 0.00 | 77.02 | | |
| 00788 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA DE ESCRITORIO HP N/S MXX1040VR7 F-1612 | | 0.00 | 268.73 | | |
| 00789 | 31/12/2020 | D | 00014 | 00014 | DEPORTE NO BREAK N/S AGMOM5357 F-1611 | | 0.00 | 53.94 | | |
| 00790 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA COMPAQ N/S 3CR0510P8X F-1748 | | 0.00 | 193.31 | | |
| 00791 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA COMPAQ N/S 3CR0510Q28 F-1748 | | 0.00 | 193.31 | | |
| 00792 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA HP LASERJET PRO M1132MFP F-1746 | | 0.00 | 55.10 | | |
| 00793 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA HP MOD 1102 N/S VNB3M72371 F-1621 | | 0.00 | 38.65 | | |
| 00794 | 31/12/2020 | D | 00014 | 00014 | EDUCACION IMPRESORA HP MOD 1102 VNB3M72129 F-1623 | | 0.00 | 38.65 | | |
| 00795 | 31/12/2020 | D | 00014 | 00014 | EDUCACION IMPRESORA HP MOD 1102 VNB41113452 F-1623 | | 0.00 | 38.65 | | |
| 00796 | 31/12/2020 | D | 00014 | 00014 | EDUCACION IMPRESORA HP MOD 1102 VNB3M82132 F 1623 | | 0.00 | 38.65 | | |
| 00797 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NO BREAK SMART 1000 LCD N/S AGOM5357 F-1662 | | 0.00 | 57.03 | | |
| 00798 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA E-MACHINES N/S 4586016388104374247 1 F-1662 | | 0.00 | 183.65 | | |
| 00799 | 31/12/2020 | D | 00014 | 00014 | TRANSITO POWER SAVING BACK-UPS PRO 150 1/6 F-2 | | 0.00 | 67.67 | | |
| 00800 | 31/12/2020 | D | 00014 | 00014 | TRANSITO POWER SAVING BACK-UPS PRO 150 2/6 F-2 | | 0.00 | 67.67 | | |
| 00801 | 31/12/2020 | D | 00014 | 00014 | TRANSITO POWER SAVING BACK-UPS PRO 150 3/6 F-2 | | 0.00 | 67.67 | | |
| 00802 | 31/12/2020 | D | 00014 | 00014 | TRANSITO POWER SAVING BACK-UPS PRO 150 4/6 F-2 | | 0.00 | 67.67 | | |
| 00803 | 31/12/2020 | D | 00014 | 00014 | TRANSITO POWER SAVING BACK-UPS PRO 150 5/6 F-2 | | 0.00 | 67.67 | | |
| 00804 | 31/12/2020 | D | 00014 | 00014 | TRANSITO POWER SAVING BACK-UPS PRO 150 6/6 F-2 | | 0.00 | 67.67 | | |
| 00805 | 31/12/2020 | D | 00014 | 00014 | TESORERIA HP PAVILLION 5725 N/S MXX1130188 F-299 | | 0.00 | 222.73 | | |
| 00806 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCANER FUJITSU FI 6130 N/S 291247 F-325 | | 0.00 | 433.80 | | |
| 00807 | 31/12/2020 | D | 00014 | 00014 | DEPORTE HP PAVILLION 5725 N/S MXX11301FS 1/3 F-297 | | 0.00 | 222.73 | | |
| 00808 | 31/12/2020 | D | 00014 | 00014 | DEPORTE HP PAVILLION 5725 N/S MXX11301GQ 2/3 F-297 | | 0.00 | 222.73 | | |
| 00809 | 31/12/2020 | D | 00014 | 00014 | DEPORTE HP PAVILLION 5725 N/S MXX11301HH 3/3 F 297 | | 0.00 | 222.73 | | |
| 00810 | 31/12/2020 | D | 00014 | 00014 | SIND IMPRESORA LASER HP LASERJET PRO CP1025NW F-1757 | | 0.00 | 92.03 | | |
| 00811 | 31/12/2020 | D | 00014 | 00014 | SIND IMPRESORA HP LASERJET PRO M1132 MFP F-1757 | | 0.00 | 51.23 | | |
| 00812 | 31/12/2020 | D | 00014 | 00014 | ADMON DESTOK ACER PANTALLA LCD 18.5 N/S 4805016388104469741 F-1652 | | 0.00 | 152.73 | | |
| 00813 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA HP LASERJET T1102W N/S VNC4D1428 F-1652 | | 0.00 | 38.65 | | |
| 00814 | 31/12/2020 | D | 00014 | 00014 | SEC TECN IMPRESORA HP LASERJET N/S 1102CW F-113 | | 0.00 | 38.42 | | |
| 00815 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER N/S PQVD6P8C021230020C03000 F-185 | | 0.00 | 154.47 | | |
| 00816 | 31/12/2020 | D | 00014 | 00014 | ADMON EQUIPO DE COMPUTO N/S 12500313630 F-248 | | 0.00 | 154.47 | | |
| 00817 | 31/12/2020 | D | 00014 | 00014 | SERV. EJIPO COMPUTO N/S 12300088130 F-247 | | 0.00 | 154.47 | | |
| 00818 | 31/12/2020 | D | 00014 | 00014 | ADMON SWITCH CISCO SF-200 48 PUERTOS 10/100 F-10269 | | 0.00 | 127.60 | | |
| 00819 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992084479 1/6 F A19790 | | 0.00 | 168.67 | | |
| 00820 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992094161 2/6 F-A19790 | | 0.00 | 168.67 | | |
| 00821 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992094493 3/6 F-A19790 | | 0.00 | 168.67 | | |
| 00822 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992090235 4/6 F A19790 | | 0.00 | 168.67 | | |
| 00823 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992084170 5/6 F-A19790 | | 0.00 | 168.67 | | |
| 00824 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ENSAMBLADA ARTECK N/S 939992084514 6/6 F-A19790 | | 0.00 | 168.67 | | |
| 00825 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA HP P2035 N/S VNB3B10955 F-B438 | | 0.00 | 159.55 | | |
| 00826 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO MONITOR LED VIEWSONIC 20 N/S SERII2701955 F-10328 | | 0.00 | 48.33 | | |
| 00827 | 31/12/2020 | D | 00014 | 00014 | INGRESOS HP SERVER ML 150G6 N/S MXS1360006 DISCO DURO 1TB F-10367 | | 0.00 | 831.33 | | |
| 00828 | 31/12/2020 | D | 00014 | 00014 | INGRESOS NO BREAK APC BACK UPS RS 1500VA N/S S4B1129P51727 F-10367 | | 0.00 | 87.00 | | |
| 00829 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA IMPRESORA LASERJET HP P 1102W N/S VNB4K30178 F-75 1/2 | | 0.00 | 49.20 | | |
| 00830 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA IMPRESORA LASERJET HP P 1102W N/S VNB4C93159 F-75 2/2 | | 0.00 | 49.20 | | |
| 00831 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA N/S PQVD6P8C021404C83010 F-86 | | 0.00 | 190.43 | | |
| 00832 | 31/12/2020 | D | 00014 | 00014 | JURIDICO NOBREAK 650 VA N/S 5B1104T10656 F-B402 | | 0.00 | 48.29 | | |
| 00833 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PLOTTER EPSON MODELO STYLUS PRO 7700 DPI USB RED 4 TINTAS SERIE LNJ | | 0.00 | 1,041.10 | | |
| 00834 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO SS-1010LA CPU SERIE MXX1300FQQ | | 0.00 | 250.37 | | |

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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00835 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FQ5 MONITO | | 0.00 | 250.37 | | |
| 00836 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FNQ MONITO | | 0.00 | 250.37 | | |
| 00837 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FMY MONITO | | 0.00 | 250.37 | | |
| 00838 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FFY MONITO | | 0.00 | 250.37 | | |
| 00839 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FJ1 MONITO | | 0.00 | 250.37 | | |
| 00840 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA HP PAVILON MODELO S5-1010LA CPU SERIE MXX1300FNN MONI | | 0.00 | 250.37 | | |
| 00841 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/SNZBY021738 F-136 1/10 | | 0.00 | 123.54 | | |
| 00842 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/SNZBY021154 F-136 2/10 | | 0.00 | 123.54 | | |
| 00843 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY395700 F-136 3/10 | | 0.00 | 123.54 | | |
| 00844 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S NZBY021580 F-136 4/10 | | 0.00 | 123.54 | | |
| 00845 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444167 F-136 5/10 | | 0.00 | 123.54 | | |
| 00845 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444189 F-136 5/10 | | 0.00 | 123.54 | | |
| 00847 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY443873 F-136 7/10 | | 0.00 | 123.54 | | |
| 00848 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444065 F-136 8/10 | | 0.00 | 123.54 | | |
| 00849 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY443676 F-136 9/10 | | 0.00 | 123.54 | | |
| 00850 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORAS EPSON FX 890 N/S E8BY444200 F-136 10/10 | | 0.00 | 123.54 | | |
| 00851 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G | | 0.00 | 216.65 | | |
| 00852 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G | | 0.00 | 216.65 | | |
| 00853 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD COMPUTADORA DE ESCRITORIO HP PAVILLION INTEL CORE 2G | | 0.00 | 216.65 | | |
| 00854 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD COMPUTADORA HP PAVILL ON AIO 120 1010 500 GB | | 0.00 | 173.33 | | |
| 00855 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD IMPRESORA MULT BROTHER LASER DCP-80 LASER DUPLEX | | 0.00 | 147.33 | | |
| 00856 | 31/12/2020 | D | 00014 | 00014 | IMAC DE 3.06 IC 2D 4GB KIT DE 16G3 SOL SECRETARIA F-3786 1/2 | | 0.00 | 189.08 | | |
| 00857 | 31/12/2020 | D | 00014 | 00014 | DESKTOP PAVIL ON P8-2115LA CI3 1TERA 4GB HP OMNI 120-1024IA SIN N/S 1 | | 0.00 | 279.37 | | |
| 00858 | 31/12/2020 | D | 00014 | 00014 | DESKTOP PAVIL ON P8-2115LA CI3 1TERA 4GB HP OMNI 120-1024IA SIN N/S 1 | | 0.00 | 279.37 | | |
| 00859 | 31/12/2020 | D | 00014 | 00014 | ADMON DISCO DURO IOMEGA 500 GB N/S GRAB2803AP F-1453 | | 0.00 | 41.45 | | |
| 00860 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1C10039 F-A131 1/3 | | 0.00 | 106.76 | | |
| 00861 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1C10040 F-A131 2/3 | | 0.00 | 106.76 | | |
| 00862 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CAMARA DOMO ANTIVANDALICA CNB N/S C25570453A1G243 F-A131 3/3 | | 0.00 | 106.76 | | |
| 00863 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CAMARA DOMO OFICINA CNB N/S C2554030011M1E10071 F-A131 | | 0.00 | 45.47 | | |
| 00864 | 31/12/2020 | D | 00014 | 00014 | REC HUM IMPRESORA SAMSUNG ML 2955 DN N/S Z8MSBKBBA00285 F-B615 | | 0.00 | 75.35 | | |
| 00865 | 31/12/2020 | D | 00014 | 00014 | JURIDICO HP-LASERJET PRO P1102W N/S VNB4L67558 F-10452 | | 0.00 | 65.73 | | |
| 00866 | 31/12/2020 | D | 00014 | 00014 | JURIDICO HP-LASERJET PRO P1102W N/S VNB4L67562 F-10452 | | 0.00 | 65.73 | | |
| 00867 | 31/12/2020 | D | 00014 | 00014 | JURIDICO NO-BREAK APC BANK UPS 350VA N/S 3B1122X01197 F-10452 | | 0.00 | 35.77 | | |
| 00868 | 31/12/2020 | D | 00014 | 00014 | JURIDICO NO-BREAK APC BANK UPS 350VA N/S 3B1122X04017 F-10452 | | 0.00 | 35.77 | | |
| 00869 | 31/12/2020 | D | 00014 | 00014 | JURIDICO NO-BREAK APC BANK UPS 350VA N/S 3B1122X04019 F-10452 | | 0.00 | 35.77 | | |
| 00870 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB HP 505MT ATNX2 2GB 500 GB LCD 19 N/S MXL2040BRZ F-A19 | | 0.00 | 224.27 | | |
| 00871 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB HP 505MT ATNX2 2GB 500 GB LCD 19 N/S MXL2040BSD F-A19 | | 0.00 | 224.27 | | |
| 00872 | 31/12/2020 | D | 00014 | 00014 | JURIDICO DVR DE 8 CANALES N/S BG8J00373 F-142 | | 0.00 | 206.48 | | |
| 00873 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CAMARO DOMO ANTIVANDALICA CNB N/S 25570423A31K30022 F-142 | | 0.00 | 106.76 | | |
| 00874 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO DE 7200 RPM HP SATA PARA CCT N/S 9VMTPC1R F-140 | | 0.00 | 71.92 | | |
| 00875 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA HP DESJET 3050 N/S CN1B3D4BS F-285 | | 0.00 | 36.54 | | |
| 00876 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP OMNI 120-1024IA N/S: 4CS1400988 F-B654 | | 0.00 | 292.32 | | |
| 00877 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP PAVILLON SLIMLINE PC-S5-1125LA N/S MXX204CY16 F-B647 | | 0.00 | 270.67 | | |
| 00878 | 31/12/2020 | D | 00014 | 00014 | GOBERNACION DISCO DURO 820GB F-B822 | | 0.00 | 39.25 | | |
| 00879 | 31/12/2020 | D | 00014 | 00014 | GOBERNACION DISCO DURO PORTATIL 250GB F-B822 | | 0.00 | 44.66 | | |
| 00880 | 31/12/2020 | D | 00014 | 00014 | GOBERNACION NOBREAK F-B822 | | 0.00 | 38.50 | | |
| 00881 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TARJETA DE VIDEO 1GB G210 EL TEGROUP N/S 465031G12501284 F-524 | | 0.00 | 36.54 | | |
| 00882 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TARJETA DE VIDEO 1GB G210 EL TEGROUP N/S 465021G13511292 F-524 | | 0.00 | 36.54 | | |
| 00883 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TARJETA DE VIDEO 1GB G210 EL TEGROUP N/S 465031G14800500 F-524 | | 0.00 | 36.54 | | |
| 00884 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TARJETA DE VIDEO 1GB G210 EL TEGROUP N/S 465031G14802831 F-524 | | 0.00 | 36.54 | | |
| 00885 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TARJETAS DE VIDEO 1GB G210 NVIDIA N/S 1212221312805830 F-524 | | 0.00 | 36.54 | | |
| 00886 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TARJETAS DE VIDEO 1GB G210 NVIDIA N/S 1212221312805820 F-524 | | 0.00 | 36.54 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00887 | 31/12/2020 | D | 00014 | 00014 | SEG EQ COMPUTO LENOVOT CON CPU INTEGRADO MON LCD 18.5 N/S 3010S485 F-142 | | 0.00 | 287.49 | | |
| 00888 | 31/12/2020 | D | 00014 | 00014 | SEG EQ COMPUTO LENOVOT CON CPU INTEGRADO MON LCD 18.5 N/S 300064428 F-142 | | 0.00 | 287.49 | | |
| 00889 | 31/12/2020 | D | 00014 | 00014 | SEG IMPRESORA EPSON N/S:MEJ2223301 F-142 | | 0.00 | 35.77 | | |
| 00890 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 109RKTA760 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00891 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 109RKB45K881 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00892 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 109RKEL04036 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00893 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 111RMMDPU427 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00894 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 109RKYP71498 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00895 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 109RKCF4K329 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00896 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 109RKMK6V359 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00897 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA LCD 55 N/S 110RKQW16932 2 PTOS USB PARA C2 F/532 | | 0.00 | 464.00 | | |
| 00898 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PANTALLA PLASMA 50 N/S 205RMWV8B745 1 PTOS USB PARA C2 F/532 | | 0.00 | 299.67 | | |
| 00899 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 1/3 | | 0.00 | 250.00 | | |
| 00900 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 2/3 | | 0.00 | 250.00 | | |
| 00901 | 31/12/2020 | D | 00014 | 00014 | SEG PUB COMPUTADORA PC INTEL CORE I3 RAM 4 GB SIN SERIE F/542 VILLAVEL 3/3 | | 0.00 | 250.00 | | |
| 00902 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CAMARA D GITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 1/3 | | 0.00 | 55.10 | | |
| 00903 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CAMARA D GITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 2/3 | | 0.00 | 55.10 | | |
| 00904 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CAMARA D GITAL 14.1 MP ZOOM 5X S/S S/M S/M F/539 VILLAVEL 3/3 | | 0.00 | 55.10 | | |
| 00905 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 1-20 | | 0.00 | 68.01 | | |
| 00906 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 2-20 | | 0.00 | 68.01 | | |
| 00907 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 3-20 | | 0.00 | 68.01 | | |
| 00908 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 4-20 | | 0.00 | 68.01 | | |
| 00909 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 5-20 | | 0.00 | 68.01 | | |
| 00910 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 6-20 | | 0.00 | 68.01 | | |
| 00911 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 7-20 | | 0.00 | 68.01 | | |
| 00912 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 8-20 | | 0.00 | 68.01 | | |
| 00913 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 9-20 | | 0.00 | 68.01 | | |
| 00914 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 10-20 | | 0.00 | 68.01 | | |
| 00915 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 11-20 | | 0.00 | 68.01 | | |
| 00916 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 12-20 | | 0.00 | 68.01 | | |
| 00917 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 13-20 | | 0.00 | 68.01 | | |
| 00918 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 14-20 | | 0.00 | 68.01 | | |
| 00919 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 15-20 | | 0.00 | 68.01 | | |
| 00920 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 16-20 | | 0.00 | 68.01 | | |
| 00921 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 17-20 | | 0.00 | 68.01 | | |
| 00922 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 18-20 | | 0.00 | 68.01 | | |
| 00923 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 19-20 | | 0.00 | 68.01 | | |
| 00924 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NO-BREAK RESPALDO DE ENERGIA UPS MARCA APC MOD PRO100 F-227 20-20 | | 0.00 | 68.01 | | |
| 00925 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 1/5 | | 0.00 | 113.32 | | |
| 00926 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 2/5 | | 0.00 | 113.32 | | |
| 00927 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 3/5 | | 0.00 | 113.32 | | |
| 00928 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 4/5 | | 0.00 | 113.32 | | |
| 00929 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ADAPTADOR DE VIDEO DUPLEX DBI-1 A VGA F/227 5/5 | | 0.00 | 113.32 | | |
| 00930 | 31/12/2020 | D | 00014 | 00014 | TESO COMPUTADORA HP PAVILLON P6-2105LA N/S:MXX2040VKW F-65 | | 0.00 | 193.29 | | |
| 00931 | 31/12/2020 | D | 00014 | 00014 | TESO IMPRESORA HP LASER JET P2035 N/S:VNBC28505 F-65 | | 0.00 | 90.80 | | |
| 00932 | 31/12/2020 | D | 00014 | 00014 | ADMON SWINCHT MARCA CISCO SF200-48 N/S SLM248GTNA F-65 | | 0.00 | 137.88 | | |
| 00933 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA HP LAASER. P2035 N/S:VNB3G57090 F-B632 | | 0.00 | 167.81 | | |
| 00934 | 31/12/2020 | D | 00014 | 00014 | TESO COPIADORA CANON IMAGECLASS D1150 N/S.GSU12445 F-B632 | | 0.00 | 253.07 | | |
| 00935 | 31/12/2020 | D | 00014 | 00014 | JURIDICO IMPRESORA HP LASERJET P1102 N/S:VNB3VB5310 F-522 | | 0.00 | 35.19 | | |
| 00936 | 31/12/2020 | D | 00014 | 00014 | TRANSITO MPAL COMPUTADORA ACER VERITON N/S:PSUCCP3002147C23059203 F-B661 | | 0.00 | 501.68 | | |
| 00937 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA HP PAVILLON SLIMLINE PCS5-1125LAN/S.MXX1430C59 F-B634 | | 0.00 | 270.67 | | |
| 00938 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP OMNI120-1024LA TOTAL CARE N/S:4CS1400B03 F-B663 | | 0.00 | 292.32 | | |

Tultitlán
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**Cuenta Pública 2020**
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00939 | 31/12/2020 | D | 00014 | 00014 | ADMON MEMORIA EXTERNA SAMSUNG N/S E21VJ10221 775 F-8663 | | 0.00 | 41.97 | | |
| 00940 | 31/12/2020 | D | 00014 | 00014 | TESO MULTIFUNCIONAL BROTHER LASER DCP-8C80DN N/S K1J880188-8C8D1100101 F-98 | | 0.00 | 146.23 | | |
| 00941 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PRED IMPRESORA HP LASERJET PROFESIONAL P1102 N/S VNB4Y10878 F-352 | | 0.00 | 76.22 | | |
| 00942 | 31/12/2020 | D | 00014 | 00014 | INGRESOS IMPRESORA HP LASERJET PROFESIONAL P1102 N/S VNB4206393 F-351 | | 0.00 | 76.22 | | |
| 00943 | 31/12/2020 | D | 00014 | 00014 | SISTEMAS ADMINISTRACION NO BREAK C/REG 2000VA S/N E11L31239 | | 0.00 | 154.67 | | |
| 00944 | 31/12/2020 | D | 00014 | 00014 | SPO SISTEMA DE SUMINISTRO DE ININTERRUMPIDA DE ENERGIA MOD SUT15KRMXLI | | 0.00 | 481.30 | | |
| 00945 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL IMPRESORA EPSON MATR Z FX-890 N/S NZBY045713 | | 0.00 | 189.47 | | |
| 00946 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA MPAL NO BREAK 2000 VA/1600W MODELO XR 21202 SERIE 0508C09901 | | 0.00 | 154.67 | | |
| 00947 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE WX81AA1X8749 WD | | 0.00 | 35.98 | | |
| 00948 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE WX71AA7V0563 WD | | 0.00 | 35.98 | | |
| 00949 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL DISCO DURO EXTERNO 1 TB SERIE 137410121803790R LAC E | | 0.00 | 35.98 | | |
| 00950 | 31/12/2020 | D | 00014 | 00014 | SERV PUB KIT LAPTOP N/S NXY GAL002233070B41B01, CAÑON N/S MEQFC85357L Y CAM | | 0.00 | 750.00 | | |
| 00951 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA EPSON FX-890 N/S C11CS2411 | | 0.00 | 176.98 | | |
| 00952 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA HP LASERJET P2035N N/S VNB3381172 | | 0.00 | 188.79 | | |
| 00953 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MAQUINA CONTADORA DE BILLETES BIZILINE N/S 3KU5088/NPA71A0669 | | 0.00 | 68.44 | | |
| 00954 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMARA DIGITAL FUJI FINE PIX MOD JX500 | | 0.00 | 40.25 | | |
| 00955 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA CAMARA CANON CAM/CPO EOS-7D 18-MP PROC DIG 8 3 C/S 18D-100-6400 | | 0.00 | 353.33 | | |
| 00956 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA LENTE CANON EF 24-105MM F/4L IS USM 458506 CCD C21-24105 | | 0.00 | 381.67 | | |
| 00957 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA TARJETA DE MEMORIA CF-32GB 800 X P U 2,495 F/6662 1/1 | | 0.00 | 41.58 | | |
| 00958 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA TARJETA DE MEMORIA CF-32GB 800 X P U 2,495 F/6662 1/2 | | 0.00 | 41.58 | | |
| 00959 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA IMPRESORA LASERJET 400 COLOR N/S CNC8DDS5FC | | 0.00 | 312.66 | | |
| 00960 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA IMPRESORA LASERJET 400 COLOR N/S CNC8DDS671 | | 0.00 | 312.66 | | |
| 00961 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA IMPRESORA HP LASERJET M451DN N/S CNBF301842 | | 0.00 | 191.62 | | |
| 00962 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00829 | | 0.00 | 51.84 | | |
| 00963 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C01116 | | 0.00 | 51.84 | | |
| 00964 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C01681 | | 0.00 | 51.84 | | |
| 00965 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00847 | | 0.00 | 51.84 | | |
| 00966 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00849 | | 0.00 | 51.84 | | |
| 00967 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00710 | | 0.00 | 51.84 | | |
| 00968 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00756 | | 0.00 | 51.84 | | |
| 00969 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00758 | | 0.00 | 51.84 | | |
| 00970 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00826 | | 0.00 | 51.84 | | |
| 00971 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00827 | | 0.00 | 51.84 | | |
| 00972 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00828 | | 0.00 | 51.84 | | |
| 00973 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00830 | | 0.00 | 51.84 | | |
| 00974 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00852 | | 0.00 | 51.84 | | |
| 00975 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00854 | | 0.00 | 51.84 | | |
| 00976 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00887 | | 0.00 | 51.84 | | |
| 00977 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00889 | | 0.00 | 51.84 | | |
| 00978 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00911 | | 0.00 | 51.84 | | |
| 00979 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00912 | | 0.00 | 51.84 | | |
| 00980 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGAB T N/S A310112C00913 | | 0.00 | 51.84 | | |
| 00981 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00914 | | 0.00 | 51.84 | | |
| 00982 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00930 | | 0.00 | 51.84 | | |
| 00983 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310112C00935 | | 0.00 | 51.84 | | |
| 00984 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100731 | | 0.00 | 51.84 | | |
| 00985 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100732 | | 0.00 | 51.84 | | |
| 00986 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100733 | | 0.00 | 51.84 | | |
| 00987 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100734 | | 0.00 | 51.84 | | |
| 00988 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100735 | | 0.00 | 51.84 | | |
| 00989 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100741 | | 0.00 | 51.84 | | |
| 00990 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100742 | | 0.00 | 51.84 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00991 | 31/12/2020 | D | 00014 | 00014 | SEG PUB SWITCH PoE 8 PUERTOS 10/100/1000 GIGABIT N/S A310113100745 | | 0.00 | 51.84 | | |
| 00992 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 414641500 | | 0.00 | 362.86 | | |
| 00993 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259784 | | 0.00 | 362.86 | | |
| 00994 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259786 | | 0.00 | 362.86 | | |
| 00995 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259790 | | 0.00 | 362.86 | | |
| 00996 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI N/S 416259798 | | 0.00 | 362.86 | | |
| 00997 | 31/12/2020 | D | 00014 | 00014 | SEG PUB NVR 16 CANALES IP, RESOLUCION HDMI | | 0.00 | 362.86 | | |
| 00998 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA IMPRESORA LASER P110W SERIE VND3J30923 F/217 MARKETING CHO | | 0.00 | 56.07 | | |
| 00999 | 31/12/2020 | D | 00014 | 00014 | ADMON NO BREAK UPS PARA CONMUTADOR SOLA BASIC NBKS 1000 SERIE E13A08702 | | 0.00 | 65.73 | | |
| 01000 | 31/12/2020 | D | 00014 | 00014 | NOMINA TRITURADORA DE PAPEL Ex12-0508111*0107 F/0254 MARKETING CHOICE | | 0.00 | 73.47 | | |
| 01001 | 31/12/2020 | D | 00014 | 00014 | COORD INFORMATICA NO BREAK 1000 V/A MOD NB1010 STEREN SERIE N/A F/054 | | 0.00 | 74.99 | | |
| 01002 | 31/12/2020 | D | 00014 | 00014 | COORD INFORMATICA NO BREAK 1000 V/A MOD NB1010 STEREN SERIE N/A F/054 | | 0.00 | 74.99 | | |
| 01003 | 31/12/2020 | D | 00014 | 00014 | COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020378 | | 0.00 | 74.99 | | |
| 01004 | 31/12/2020 | D | 00014 | 00014 | COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020381 | | 0.00 | 74.99 | | |
| 01005 | 31/12/2020 | D | 00014 | 00014 | COORD INFORMATICA NO BREAK 1000 V/A COMPLET RESP 80 MIN N/S 13BE020377 | | 0.00 | 74.99 | | |
| 01006 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION- INFORMATICA SWITCH FAST *0/100 SW 24 F/019 P C 19,E-56 09 | | 0.00 | 55.49 | | |
| 01007 | 31/12/2020 | D | 00014 | 00014 | DES. URBANO, SWITCH 48 PUERTOS CISCO, MOD SF5500-48-K9-N N/S DN 155002JY | | 0.00 | 448.78 | | |
| 01008 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247P53043 1 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01009 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247P53039 2 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01010 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247P52811 3 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01011 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1249P18075 4 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01012 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1249P08121 5 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01013 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247P52738 6 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01014 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247P51177 7 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01015 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1240P48258 8 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01016 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247P52772 9 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01017 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA, UPS-APC-500 N/S 4B1247951147 10 DE 10 P C 21, E-62 SEPT 13 | | 0.00 | 62.44 | | |
| 01018 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09301254 F/0073 P C 22, E 71 | | 0.00 | 74.99 | | |
| 01019 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACIÓN NO BREAK MOD. NB1200 N/S 5212 09300855 F/0073 P C 22, E 71 | | 0.00 | 74.99 | | |
| 01020 | 31/12/2020 | D | 00014 | 00014 | ADMIN. STRACIÓN NO BREAK MOD. NB1200 N/S 5212 09300845 F/0073 P C 22, E 71 | | 0.00 | 74.99 | | |
| 01021 | 31/12/2020 | D | 00014 | 00014 | ADMIN. STRACIÓN NO BREAK MOD. NB1200 N/S 5212 09301214 F/0073 P C 22, E 71 | | 0.00 | 74.99 | | |
| 01022 | 31/12/2020 | D | 00014 | 00014 | 2DA SINDICATURA MULTIFUNCIONAL HP LASERJET PRO M1536dnf MFP N/S CNF8DC639J | | 0.00 | 116.00 | | |
| 01023 | 31/12/2020 | D | 00014 | 00014 | ADMON MULTIFUNCIONAL HP LASER M1132 N/S CNJ8DD580K | | 0.00 | 62.66 | | |
| 01024 | 31/12/2020 | D | 00014 | 00014 | ADMON SWITCH DE 16 PUERTOS CISCO F/069 ULISES RAMIREZ PEREZ | | 0.00 | 60.90 | | |
| 01025 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX3C8036R EXP RAM 8.0 GB | | 0.00 | 231.98 | | |
| 01026 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX3C822D EXP RAM 8.0 GB | | 0.00 | 231.98 | | |
| 01027 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP MODELO 20-B002LA N/S MXX3C80327 RAM 8.0 GB | | 0.00 | 231.98 | | |
| 01028 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA DISCO DURO 3.0 USB CAPACIDAD 1 TERA BYTE F/246 MARKETING CHOICE | | 0.00 | 38.47 | | |
| 01029 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA DISCO DURO 3.0 USB CAPACIDAD 1 TERA BYTE F/246 MARKETING CHOICE | | 0.00 | 38.47 | | |
| 01030 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA COMPUTADORA INTEL CORE 17 DISCO 1 TB N/S ZCE315000885 | | 0.00 | 464.00 | | |
| 01031 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA COMPUTADORA INTEL CORE 17 DISCO 1 TB N/S ZCE315000263 | | 0.00 | 464.00 | | |
| 01032 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA EQUIPO COMPUTO HP AIO 23-B03LA AMD RAM 6GB N/S 3CR3080NJ1 | | 0.00 | 259.07 | | |
| 01033 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA EQUIPO COMPUTO HP AIO 23-B03LA AMD RAM 6GB N/S 3CR3080QM4 | | 0.00 | 259.07 | | |
| 01034 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL EQ. COMPUTO HP AIO 1105 E1 1500 N/S 5CM31503WS F/0259 | | 0.00 | 184.33 | | |
| 01035 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL MULTIFUNCIONAL SAMSUNG LASER PRINT N/S ZBBJBCB0086P | | 0.00 | 87.97 | | |
| 01036 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SWITCH DE 48 PUERTOS CISCO N/S DNI163502EB F/292 CHOICE | | 0.00 | 261.97 | | |
| 01037 | 31/12/2020 | D | 00014 | 00014 | INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX31207ZT F/331 HECTOR ROMERO | | 0.00 | 319.00 | | |
| 01038 | 31/12/2020 | D | 00014 | 00014 | INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX31207ZL F/331 HECTOR ROMERO | | 0.00 | 319.00 | | |
| 01039 | 31/12/2020 | D | 00014 | 00014 | INST JUVENTUD COMPUTADORA HP 20B004LA N/S MXX3120823 F/331 HECTOR ROMERO | | 0.00 | 319.00 | | |
| 01040 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065719 MODELO FX-8 | | 0.00 | 188.22 | | |
| 01041 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065722 MODELO FX-8 | | 0.00 | 188.22 | | |
| 01042 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY065724 MODELO FX-8 | | 0.00 | 188.22 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01043 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY085728 MODELO FX-8 | | 0.00 | 188.22 | | |
| 01044 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY085732 MODELO FX-8 | | 0.00 | 188.22 | | |
| 01045 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL IMPRESORA EPSON MATRIZ DE PUNTO N/S NZBY085720 MODELO FX-8 | | 0.00 | 188.22 | | |
| 01046 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL MULTIFUNCIONAL HP LASER M-1536 CE538-AGBJ SERIE CND9D58C60 | | 0.00 | 237.90 | | |
| 01047 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181HV | | 0.00 | 190.05 | | |
| 01048 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181446 | | 0.00 | 190.05 | | |
| 01049 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181444N | | 0.00 | 190.05 | | |
| 01050 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181445C | | 0.00 | 190.05 | | |
| 01051 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181459 | | 0.00 | 190.05 | | |
| 01052 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181448S | | 0.00 | 190.05 | | |
| 01053 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA HP 20 N/S 3CR3181491 | | 0.00 | 190.05 | | |
| 01054 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5D5 | | 0.00 | 121.78 | | |
| 01055 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5SZ | | 0.00 | 121.78 | | |
| 01056 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5T8 | | 0.00 | 121.78 | | |
| 01057 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5W1 | | 0.00 | 121.78 | | |
| 01058 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D5X3 | | 0.00 | 121.78 | | |
| 01059 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D54P | | 0.00 | 121.78 | | |
| 01060 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL HP OFFICEJET PRO X476DW N/S CNF8F7D564 | | 0.00 | 121.78 | | |
| 01061 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS94*2161*Y | | 0.00 | 166.65 | | |
| 01062 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS876523MKA | | 0.00 | 166.65 | | |
| 01063 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA LAPTOP SATELLITE L955 N/S TOS785432YL8 | | 0.00 | 166.65 | | |
| 01064 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA KIT CCTV VIDEO VIGILANCIA CIRCUITO CERRADO N/S 773597084191 G | | 0.00 | 366.29 | | |
| 01065 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA IMPRESORA HP COLOR N/S CNB2Q26556 | | 0.00 | 115.81 | | |
| 01066 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION-LOGISTICA COMPUTADORA HP AIO 1105 N/S 5CM3050GXC | | 0.00 | 164.33 | | |
| 01067 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA JIT CCTV VIDEO VIGILANCIA CIRCUITO CERRADO GRABADOR 4 CAMARAS | | 0.00 | 290.00 | | |
| 01068 | 31/12/2020 | D | 00014 | 00014 | NOMINA COMPUTADORA INTEL CORE MC202203A00881 PIONEER TB INSIDE DATA RAM 8GB | | 0.00 | 522.00 | | |
| 01069 | 31/12/2020 | D | 00014 | 00014 | NOMINA DISCO DURO EXTERNO DE 1 TERA BYTE N/S WXH1A81P0169 | | 0.00 | 58.00 | | |
| 01070 | 31/12/2020 | D | 00014 | 00014 | NOMINA DISCO DURO EXTERNO DE 1 TERA BYTE N/S WXH1A81J3332 | | 0.00 | 58.00 | | |
| 01071 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602008 | | 0.00 | 44.47 | | |
| 01072 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602017 | | 0.00 | 44.47 | | |
| 01073 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5603125 | | 0.00 | 44.47 | | |
| 01074 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602010 | | 0.00 | 44.47 | | |
| 01075 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMARA CYBER SHOT MODELO W620 N/S 5602015 | | 0.00 | 44.47 | | |
| 01076 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20 N/S PWSHP1004231C029A3000 | | 0.00 | 172.07 | | |
| 01077 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20 N/S PWSHP1004231C025D3000 | | 0.00 | 172.07 | | |
| 01078 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20 N/S PWSHP1004231C02753000 | | 0.00 | 172.07 | | |
| 01079 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER ASPIRE AZ1800 20 N/S PWSHP1004231C02583000 | | 0.00 | 172.07 | | |
| 01080 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S5731C865CS00849951 | | 0.00 | 164.33 | | |
| 01081 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S5731C865CS00849071 | | 0.00 | 164.33 | | |
| 01082 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S5731C865CS00849087 | | 0.00 | 164.33 | | |
| 01083 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA LENOVO C240 IDEACENTRE N/S 1S5731C865CS00859066 | | 0.00 | 164.33 | | |
| 01084 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP N/S MXL3*5082P MEM 4GB DDURO 500 GB MONITOR 3CM308071Y | | 0.00 | 270.65 | | |
| 01085 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00436741 | | 0.00 | 145.00 | | |
| 01086 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA AIO IDEACENTRE LENOVO C240 N/S CS00530951 | | 0.00 | 145.00 | | |
| 01087 | 31/12/2020 | D | 00014 | 00014 | OBRAS PLB IMPRESORA HP LASER JET PRO 400 N/S CNDF301393 F/289 MARKETING CO | | 0.00 | 172.07 | | |
| 01088 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CSC1447854 F/43 | | 0.00 | 209.77 | | |
| 01089 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS81047834 F/43 | | 0.00 | 209.77 | | |
| 01090 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS90443864 F/43 | | 0.00 | 209.77 | | |
| 01091 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA MARCA LENOVO, MODELO C240 N/S CS41047894 F/43 | | 0.00 | 209.77 | | |
| 01092 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR25200N0 F/106 FRANCISCO SOTO | | 0.00 | 232.00 | | |
| 01093 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR2120141 F/106 FRANCISCO SOTO | | 0.00 | 232.00 | | |
| 01094 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP PAVILLION 20 ALL N/S 3CR2120140 F/106 FRANCISCO SOTO | | 0.00 | 232.00 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01095 | 31/12/2020 | D | 00014 | 00014 | ADMON SW TCH CISCO 48 PUERTOS N/SERIE DNI163305PV | | 0.00 | 1,244.51 | | |
| 01096 | 31/12/2020 | D | 00014 | 00014 | ADMON KIT CCTV VIDEO-VIGILANCIA CIRCUITO CERRADO, GRABADOR 4 CAMARAS S/N S/ | | 0.00 | 290.00 | | |
| 01097 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA HP P1102W N/S VND3J75841 F/377 | | 0.00 | 53.17 | | |
| 01098 | 31/12/2020 | D | 00014 | 00014 | ADMON RELOJ CHECADOR ELECTRONICO S/M S/S S/MOD F/0312 | | 0.00 | 145.00 | | |
| 01099 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA MATRIZ DE PUNTO EPSON FX-890 N/S N2BYQ64225 | | 0.00 | 145.97 | | |
| 01100 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA MATRIZ DE PUNTO EPSON FX-890 N/S N2BYQ64259 | | 0.00 | 145.97 | | |
| 01101 | 31/12/2020 | D | 00014 | 00014 | DECIMA REGIDURIA MULTIFUNCIONAL EPSON T NTA CONTINUA N/S 63YK138010 | | 0.00 | 75.40 | | |
| 01102 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER AIO CG840 N/S SVQDEAL0523805081300O | | 0.00 | 166.65 | | |
| 01103 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER AIO CG840 N/S SVQDEAL052380510A3000 | | 0.00 | 166.65 | | |
| 01104 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER AIO CG840 N/S SVQDEAL052380512C3000 | | 0.00 | 166.65 | | |
| 01105 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER AIO CG840 N/S SVQDEAL052380507C30C0 | | 0.00 | 166.65 | | |
| 01106 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER AIO CG840 N/S SVQDEAL052380509EC300 | | 0.00 | 166.65 | | |
| 01107 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP 18 1191LA N/S 3CR3220F2W | | 0.00 | 177.87 | | |
| 01108 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA DE TRAJETAS EVOLIS N/S 1000033350 | | 0.00 | 403.10 | | |
| 01109 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA INTERNA COMPUTADORA LENOVO THINKCENTRE M91P 2600 W7 N/S V156813 | | 0.00 | 400.10 | | |
| 01110 | 31/12/2020 | D | 00014 | 00014 | DERECHOS HUMANOS COMPUTADORA HP 1155 N/S 5CM31502TR | | 0.00 | 204.91 | | |
| 01111 | 31/12/2020 | D | 00014 | 00014 | ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 522065001731 | | 0.00 | 48.41 | | |
| 01112 | 31/12/2020 | D | 00014 | 00014 | ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 522065001928 | | 0.00 | 48.41 | | |
| 01113 | 31/12/2020 | D | 00014 | 00014 | ADMON CAMARA FOTOGRAFICA CANON POWERSHOT MOD A3400 N/S 522065001668 | | 0.00 | 48.41 | | |
| 01114 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA AYTTO COMPUTADORA HP 18 5 MOD 1105 N/S 5CM31507RN | | 0.00 | 207.83 | | |
| 01115 | 31/12/2020 | D | 00014 | 00014 | DERECHOS HUMANOS IMPRESORA SAMSUNG ML ML 2955 N/S 2GM5B8GD3B000A | | 0.00 | 38.47 | | |
| 01116 | 31/12/2020 | D | 00014 | 00014 | ADMON EQUIPO DE SONIDO SAMSUNG MM E320 N/S Z5WW1CHD701949 | | 0.00 | 45.43 | | |
| 01117 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA IMPRESORA HP LASER JET PRO M1212NF N/S CNJ8F4W5BR | | 0.00 | 112.13 | | |
| 01118 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ACER ASPIRE AZ1620 N/S DQSMAAL00524G01A649600 | | 0.00 | 183.87 | | |
| 01119 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S 5011-5716937-N | | 0.00 | 59.35 | | |
| 01120 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S 5011-5887050-H | | 0.00 | 59.35 | | |
| 01121 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMARA FOTOGRAFICA SONY DSC-H70 N/S 5011-5886971-S | | 0.00 | 59.35 | | |
| 01122 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA IMPRESORA HP LASERJET P2035 N/S VNB3D77005 | | 0.00 | 172.07 | | |
| 01123 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA005588 , MONITOR AOC | | 0.00 | 145.00 | | |
| 01124 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA004812 , MONITOR AOC | | 0.00 | 145.00 | | |
| 01125 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA COMPAQ MOD Cq2902la N/S ENCCAIA00004524 , MONITOR AO | | 0.00 | 145.00 | | |
| 01126 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA IMPRESORA HP P1102W N/S VND3D46592 | | 0.00 | 48.33 | | |
| 01127 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA NO BREAK TRIPPLITE 550 N/S 2236DYC8C788901093 | | 0.00 | 33.83 | | |
| 01128 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA LENOVO C2B SERIES N/S C500898856 | | 0.00 | 185.30 | | |
| 01129 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA ESC MOD D967BG 4 NUCLEOS DD 1 TB 2 PIEZAS DD INTERNO 1 TB | | 0.00 | 696.00 | | |
| 01130 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA AMD E-1-1200 RAM 4GB DD 1 TB 18 5 LED N/S DQGE7AL 0012490 | | 0.00 | 309.33 | | |
| 01131 | 31/12/2020 | D | 00014 | 00014 | ADMON SWITCH 16 PUERTOS N/S Q50M2DS001237 | | 0.00 | 48.33 | | |
| 01132 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL WOD L 210 C11CC59201 N/S S25K623435 | | 0.00 | 52.45 | | |
| 01133 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CDA | | 0.00 | 324.03 | | |
| 01134 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C75 | | 0.00 | 324.03 | | |
| 01135 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200D14 | | 0.00 | 324.03 | | |
| 01136 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR322211T4 | | 0.00 | 324.03 | | |
| 01137 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C7J | | 0.00 | 324.03 | | |
| 01138 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200FDV | | 0.00 | 324.03 | | |
| 01139 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCT | | 0.00 | 324.03 | | |
| 01140 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CD0 | | 0.00 | 324.03 | | |
| 01141 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CDJ | | 0.00 | 324.03 | | |
| 01142 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CBD | | 0.00 | 324.03 | | |
| 01143 | 31/12/2020 | D | 00014 | 00014 | CONMUTADOR DIGITAL PANASONIC BUS DE CONTROL 16 BTTS N/S SH6RTY65CR2 | | 0.00 | 5,832.87 | | |
| 01144 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200CCZ | | 0.00 | 324.03 | | |
| 01145 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR322211TT | | 0.00 | 324.03 | | |
| 01146 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3200C19 | | 0.00 | 324.03 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01147 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3230DD6 | | 0.00 | 324.03 | | |
| 01148 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3230DDV | | 0.00 | 324.03 | | |
| 01149 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3230DD3 | | 0.00 | 324.03 | | |
| 01150 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3221RW | | 0.00 | 324.03 | | |
| 01151 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANACOMPUTADOR HP INTEL CELERON 4GB 500 GB N/S 3CR3221VF | | 0.00 | 324.03 | | |
| 01152 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ACER AZ1 N/S 32202923530 | | 0.00 | 223.30 | | |
| 01153 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ACER AZ1 N/S 32202918630 | | 0.00 | 223.30 | | |
| 01154 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 1 DE 3 | | 0.00 | 100.22 | | |
| 01155 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 2 DE 3 | | 0.00 | 100.22 | | |
| 01156 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA SWITCH DE 24 PUERTOS 10/100/1000 3 DE 3 | | 0.00 | 100.22 | | |
| 01157 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7 | | 0.00 | 267.65 | | |
| 01158 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7 | | 0.00 | 267.65 | | |
| 01159 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PANTALLA 55 SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYD300E832 | | 0.00 | 345.58 | | |
| 01160 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PANTALLA 55 SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300094L | | 0.00 | 345.58 | | |
| 01161 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PANTALLA 55 SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYDD3000681Y | | 0.00 | 345.58 | | |
| 01162 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PANTALLA 55 SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300877N | | 0.00 | 345.58 | | |
| 01163 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PANTALLA 55 SAMSUMG TECNOLOGIA FULL HD N/S Z78DCYD300812M | | 0.00 | 345.58 | | |
| 01164 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PANTALLA 55 SAMSUMG TECNOLOGIA FULL HD N/S Z78D3CYD3000D08P | | 0.00 | 345.58 | | |
| 01165 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CONTROLADOR DE DOMOS JOYSTICK PALANCA 3D Y PANTALLA TOUCH 7 | | 0.00 | 267.65 | | |
| 01166 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD200017K | | 0.00 | 877.73 | | |
| 01167 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MULTIFUNCIONAL SAMSUMG MOD. SCX-8545 N/S Z2SCBJZD20003GF | | 0.00 | 877.73 | | |
| 01168 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MULTIFUNCIONAL SAMSUNG MOD. SCX-6545 N/S Z2SCBJZD20003HJ | | 0.00 | 877.73 | | |
| 01169 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL GRABADORA DE VOZ MARCA SONY IDC-PX333F N/S 0000D1503751 | | 0.00 | 151.01 | | |
| 01170 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL GRABADORA DE VOZ MARCA SONYMOD ZS-BTG909 N/S 95D1542 | | 0.00 | 210.04 | | |
| 01171 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078248 | | 0.00 | 164.14 | | |
| 01172 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079998 | | 0.00 | 164.14 | | |
| 01173 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079977 | | 0.00 | 164.14 | | |
| 01174 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079978 | | 0.00 | 164.14 | | |
| 01175 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079968 | | 0.00 | 164.14 | | |
| 01176 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY079989 | | 0.00 | 164.14 | | |
| 01177 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078245 | | 0.00 | 164.14 | | |
| 01178 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY078240 | | 0.00 | 164.14 | | |
| 01179 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY080423 | | 0.00 | 164.14 | | |
| 01180 | 31/12/2020 | D | 00014 | 00014 | PREDIAL IMPRESORA MATRIZ DE PUNTO EPSON FX890 N/S NZBY080432 | | 0.00 | 164.14 | | |
| 01181 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL MULTIFUNCIONAL SAMSUMG MOD. SCX-6545 N/S Z2SCBJZD20001JW | | 0.00 | 877.73 | | |
| 01182 | 31/12/2020 | D | 00014 | 00014 | DELEGACION Z O IMPRESORA EPSON L210 N/S S75K356637 | | 0.00 | 81.39 | | |
| 01183 | 31/12/2020 | D | 00014 | 00014 | ADMON Z C IMPRESORAHP LASER JAT P1102 N/S VND3M89164 F/778 FRANCISCO SOTO | | 0.00 | 50.07 | | |
| 01184 | 31/12/2020 | D | 00014 | 00014 | TESORERIA EQUIPO MULTIFUNCIONAL SAMSUNG MOD 6545 N/S Z2SCBJZD20001EY | | 0.00 | 877.73 | | |
| 01185 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION IMPRESORA HP LASERJET PRO 400 COLOR N/S CNDF605344 | | 0.00 | 212.47 | | |
| 01186 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION IMPRESORA WORKCENTRE 6015 B COLOR N/S SAP2004507 | | 0.00 | 210.73 | | |
| 01187 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3510C8T | | 0.00 | 251.08 | | |
| 01188 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE349043T | | 0.00 | 251.08 | | |
| 01189 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE3510C7W | | 0.00 | 251.08 | | |
| 01190 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL CAMARA PROFESIONAL CANON EOS7D. N/S 3771513028 LENTE EF-135 IS | | 0.00 | 1,544.54 | | |
| 01191 | 31/12/2020 | D | 00014 | 00014 | DIR SEGURIDAD CIUDADANA CAMARA 1 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01192 | 31/12/2020 | D | 00014 | 00014 | DIR SEGURIDAD CIUDADANA CAMARA 2 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01193 | 31/12/2020 | D | 00014 | 00014 | DIR SEGURIDAD CIUDADANA CAMARA 3 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01194 | 31/12/2020 | D | 00014 | 00014 | DIR SEGURIDAD CIUDADANA CAMARA 4 DE 4 FOTOGRAFICA SONY SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01195 | 31/12/2020 | D | 00014 | 00014 | DIR SEGURIDAD CIUDADANA IMPRESORA MULTIFUNCIONAL SUBSEMUN 2014 S/DATOS | | 0.00 | 41.67 | | |
| 01196 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUD COMPUTADORA S/S PC PROCESADOR INTEL CORE 7, 8GB Y 500 GB | | 0.00 | 308.33 | | |
| 01197 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUD COMPUTADORA LAPTOP INTEL CORE 7 8GB RAM 500 GB SUBSEMUN 2014 | | 0.00 | 316.67 | | |
| 01198 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUD COMPUTADORA LAPTOP INTEL CORE 7 8GB RAM 500 GB SUBSEMUN 2014 | | 0.00 | 316.67 | | |

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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01199 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUD IMPRESORA MULTIFUNCIONAL S/DATO SUBSEMUN 2014 | | 0.00 | 41.67 | | |
| 01200 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUD VIDEO CAÑON PROYECTOR 3000 LUMINES, HDMI ENTRADA PC SUBSEMUN | | 0.00 | 241.67 | | |
| 01201 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUD IMPRESORA MULTIFUNCIONAL S/DATO SUBSEMUN 2014 | | 0.00 | 41.67 | | |
| 01202 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, MICROFONOS I | | 0.00 | 1,333.33 | | |
| 01203 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD IMPRESORA MULTIFUNCIONAL SIN DATOS SEBSEMUN 2014 F/81 | | 0.00 | 41.67 | | |
| 01204 | 31/12/2020 | D | 00014 | 00014 | SEG CIU COMPUTADORA INTEL CORE 7, 8 GB RAM Y 500 DD F/81 SUBSEMUN 2014 | | 0.00 | 308.33 | | |
| 01205 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD COMPUTADORA LAP TOP CON INTEL CORE 7, 8 GB RAM 500 GB F/81 SUBSEMU | | 0.00 | 316.67 | | |
| 01206 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014 | | 0.00 | 241.67 | | |
| 01207 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01208 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01209 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01210 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, MICROFONOS I | | 0.00 | 1,333.33 | | |
| 01211 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD IMPRESORA MULTIFUNCIONAL SIN DATOS SUBSEMUN 2014 F/86 | | 0.00 | 41.67 | | |
| 01212 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD COMPUTADORA INTEL CORE 7 8 GB RAM Y 500 DD F/86 SUBSEMUN 2014 | | 0.00 | 308.33 | | |
| 01213 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD COMPUTADORA LAP TOP CON INTEL CORE 7, 8 GB RAM 500 GB F/86 SUBSEMU | | 0.00 | 316.67 | | |
| 01214 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014 | | 0.00 | 241.67 | | |
| 01215 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD VIDEO CAÑON PROYECTOR 300 LUMINES, HDMI ENTRADA PC SUBSEMUN 2014 | | 0.00 | 241.67 | | |
| 01216 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA FOTOGRAFICA SONY S/NS SUBSEMUN 2014 | | 0.00 | 58.00 | | |
| 01217 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD EQ DE SONIDO INCLUYE 2 BOCINAS CON TRIPIE 3000 WATTS, F/23 | | 0.00 | 1,333.33 | | |
| 01218 | 31/12/2020 | D | 00014 | 00014 | SEG CIL CAMARA FOTOGRAFICA SMIPROFESIONAL S/N F/1205 SUBSEMUN 2014 | | 0.00 | 58.06 | | |
| 01219 | 31/12/2020 | D | 00014 | 00014 | SEG CILD SERVIDOR HP ML350pT08 E5 2620 Base US Svr Intel Xeon, 15 MB 384 GB | | 0.00 | 1,551.83 | | |
| 01220 | 31/12/2020 | D | 00014 | 00014 | SEG CILD SERVIDOR HP ML350pT08 E5-2620 Base US Svr Intel Xeon, 15 MB 384 GB | | 0.00 | 1,551.83 | | |
| 01221 | 31/12/2020 | D | 00014 | 00014 | SEG VIAL SERVIDOR DE BASE DE DATOS IBM X3550M4 XEON4C E5-2609V2 2.5GHZ 1X4C | | 0.00 | 870.00 | | |
| 01222 | 31/12/2020 | D | 00014 | 00014 | DEL ZONA ORIENTE IMPRESORA HP P1102W N/S VND3R63515 | | 0.00 | 83.80 | | |
| 01223 | 31/12/2020 | D | 00014 | 00014 | DEL ZONA ORIENTE COMPUTADORA JAIO C240 LENOVO N/S CS02F2605 | | 0.00 | 191.40 | | |
| 01224 | 31/12/2020 | D | 00014 | 00014 | 2DA REGIDURIA IMPRESORA HP LASER JET P1102 W N/S VND3S17907 | | 0.00 | 50.07 | | |
| 01225 | 31/12/2020 | D | 00014 | 00014 | 12VA REGIDURIA IMPRESORA HP LASER JET P1102 W/S VND3R88059 | | 0.00 | 50.07 | | |
| 01226 | 31/12/2020 | D | 00014 | 00014 | 7MA REGIDURIA IMPRESORA HP LASER JET P1102 W N/S VND3Q9C431 | | 0.00 | 50.07 | | |
| 01227 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MULTIFUNCIONAL MODELO HP LASER PRO 1536 | | 0.00 | 313.20 | | |
| 01228 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION IMPRESORA EPSON L210 S25K356815 | | 0.00 | 81.39 | | |
| 01229 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01230 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01231 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01232 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01233 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01234 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01235 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01236 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01237 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01238 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01239 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01240 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01241 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01242 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01243 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01244 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01245 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01246 | 31/12/2020 | D | 00014 | 00014 | OBRAS P IMPRESORA SAMSUMG SL-c410w COLOR D SPLAY LCD | | 0.00 | 60.43 | | |
| 01247 | 31/12/2020 | D | 00014 | 00014 | OBRAS P COMPUTADORA HP PAVILION 23-G003L S/S 1TB INCLUYE REGULADOR DE VOLTA | | 0.00 | 197.40 | | |
| 01248 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MULTIFUNCIONAL SAMSUMG SL-M2875FDWAX HABITAT 2014 | | 0.00 | 62.57 | | |
| 01249 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01250 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01251 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23 G003L AMD E2 3800 1TB | | 0.00 | 197.40 | | |
| 01252 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01253 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01254 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01255 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01256 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01257 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01258 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01259 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01260 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01261 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01262 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01263 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01264 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01265 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01266 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01267 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01268 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01269 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01270 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01271 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01272 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01273 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01274 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01275 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EQUIPO COMPUTO HP PAVILLION 23-G003L AMD E2-3800 1TB | | 0.00 | 197.40 | | |
| 01276 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MULTIFUNCIONAL SAMSUMG SL-M2875FD/XAX | | 0.00 | 62.56 | | |
| 01277 | 31/12/2020 | D | 00014 | 00014 | OBRAS P IMPRESORA SAMSUMG sl-c410w DISPLAY LCD | | 0.00 | 59.02 | | |
| 01278 | 31/12/2020 | D | 00014 | 00014 | OBRAS P IMPRESORA SAMSUMG sl-c410w DISPLAY LCD | | 0.00 | 59.02 | | |
| 01279 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA HP LASER JET PRO M1536 DNF N/S CNBG4TK16 | | 0.00 | 313.20 | | |
| 01280 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA TECNICA DISCO DURO SERIAL ATA | | 0.00 | 88.53 | | |
| 01281 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION EQUIPO DE COMPUTO 1TB INTELCOREL 5 RAM 8 GB N/S C4834201 | | 0.00 | 397.30 | | |
| 01282 | 31/12/2020 | D | 00014 | 00014 | BIENES MUEBLES DIC 2014 | | 0.00 | 72.44 | | |
| 01283 | 31/12/2020 | D | 00014 | 00014 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUM X ZS20 PROFESIONAL F/A 69 CEEVBE | | 0.00 | 141.87 | | |
| 01284 | 31/12/2020 | D | 00014 | 00014 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUM X ZS20 PROFESIONAL F/A 69 CEEVBE | | 0.00 | 141.87 | | |
| 01285 | 31/12/2020 | D | 00014 | 00014 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUM X ZS20 PROFESIONAL F/A 69 CEEVBE | | 0.00 | 141.87 | | |
| 01286 | 31/12/2020 | D | 00014 | 00014 | CAMARA FOTOGRAFICA DIGITAL PANASONIC LUM X ZS20 PROFESIONAL F/A 69 CEEVBE | | 0.00 | 141.87 | | |
| 01287 | 31/12/2020 | D | 00014 | 00014 | CATASTRO ESTACION TOTAL, PRECISION 6 SEG, COMPENSADOR DOBLE, PANTALLA LCD. | | 0.00 | 1,825.86 | | |
| 01288 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA PANTALLA 55 TECNOLOGIA LED F/812 ESTELM S.A DE C.V | | 0.00 | 898.42 | | |
| 01289 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA COMPUTADORA CON PLATAFORMA DE MONITOREO Y LICENCIA VITALICIA | | 0.00 | 805.43 | | |
| 01290 | 31/12/2020 | D | 00014 | 00014 | INSTITUTO DE LA MUJER MINI IPAD WIFI N/S F4ML6FZKF193 | | 0.00 | 102.72 | | |
| 01291 | 31/12/2020 | D | 00014 | 00014 | INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 1/3 | | 0.00 | 145.10 | | |
| 01292 | 31/12/2020 | D | 00014 | 00014 | INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 2/3 | | 0.00 | 145.10 | | |
| 01293 | 31/12/2020 | D | 00014 | 00014 | INSTITUTO DE LA MUJERCOMPUTADORA LENOVO C240 N/S 1S57319695 2/3 | | 0.00 | 145.10 | | |
| 01294 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01295 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01296 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01297 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01298 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01299 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01300 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01301 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01302 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01303 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01304 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01305 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01306 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01307 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01308 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01309 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01310 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01311 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01312 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01313 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01314 | 31/12/2020 | D | 00014 | 00014 | ADMON MICROFONO SHURE MODELO MX418/S PARA PODIUM CUELLO DE GANSO 18 | | 0.00 | 110.17 | | |
| 01315 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP AIO 1155 N/S 5CM31504SH F/629 HECTOR ROMERO BALTISTA | | 0.00 | 185.80 | | |
| 01316 | 31/12/2020 | D | 00014 | 00014 | ADMON IMPRESORA MATRIZ DE PUNTO EPSON LX-350 N/S NUCY172270 F/629 HECTOR RO | | 0.00 | 87.00 | | |
| 01317 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR24403YD | | 0.00 | 99.64 | | |
| 01318 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR24404BB | | 0.00 | 99.64 | | |
| 01319 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA CPU HP MOD Cq2902la 500GB 3CR2440414 | | 0.00 | 99.64 | | |
| 01320 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MONITOR HP LV191 18.5 INCH 5CM2 405PD | | 0.00 | 40.48 | | |
| 01321 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MONITOR HP LV191 18.5 INCH 5CM240029H | | 0.00 | 40.48 | | |
| 01322 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MONITOR HP LV191 18.5 INCH 5CM24002HK | | 0.00 | 40.48 | | |
| 01323 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA cq2902la H3X33AA CPU 3CR24404C1 MONITOR HP 5CM249CTXM | | 0.00 | 140.15 | | |
| 01324 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY084779 | | 0.00 | 140.90 | | |
| 01325 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY055D1D | | 0.00 | 140.90 | | |
| 01326 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065360 | | 0.00 | 140.90 | | |
| 01327 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065337 | | 0.00 | 140.90 | | |
| 01328 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA MATRIZ EPSON FX-890 MODELO C11C524111 N/S NBZY065992 | | 0.00 | 140.90 | | |
| 01329 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA ACER CPU VERITON VX4620G-MO37W N/S 5303015559200 | | 0.00 | 251.06 | | |
| 01330 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA CPU HP p6-2302 MOD H3X37AA N/S MXX3120715 MONITOR 88C | | 0.00 | 282.75 | | |
| 01331 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K099799 | | 0.00 | 68.90 | | |
| 01332 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K099776 | | 0.00 | 68.90 | | |
| 01333 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PROYECTOR BENQ MS517 9H.J6L77.33L N/S PDFAC01464001 | | 0.00 | 143.09 | | |
| 01334 | 31/12/2020 | D | 00014 | 00014 | TESORERIA IMPRESORA MULTIFUNCIONAL EPSON L-210 C11CC59201 N/S S25K100994 | | 0.00 | 71.63 | | |
| 01335 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. COMPUTADORA LENOVO AIO C240 N/S 1S57324554CS01417368 | | 0.00 | 184.63 | | |
| 01336 | 31/12/2020 | D | 00014 | 00014 | CENTRO DE CONTROL Y CONFIANZA MULTIFUNCIONAL DELL C3765DNF N/S JQ4WXS1 | | 0.00 | 526.35 | | |
| 01337 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO COMPUTADORA HP ONE 205 G1 E 1 2500 N/S ACE348017F | | 0.00 | 251.08 | | |
| 01338 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO MULTIFUNCIONAL EPSON L210 N/S S25K266518 | | 0.00 | 91.83 | | |
| 01339 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO ECO COMPUTADORA HP AIO 1155 18.5 N/S 5CM3410DBC | | 0.00 | 224.07 | | |
| 01340 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO ECC COMPUTADORA EPSON L210 N/S S25K238445 | | 0.00 | 91.83 | | |
| 01341 | 31/12/2020 | D | 00014 | 00014 | INST. DE LA MUJER MULTIFUNCIONAL EPSON L210 N/S S25K236550 | | 0.00 | 91.83 | | |
| 01342 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP AIO 1155 N/S 5CM34402WR | | 0.00 | 249.43 | | |
| 01343 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO COMPUTADORA HP ONE 205 G1 E1 2500 N/S 4CE34800XK | | 0.00 | 251.08 | | |
| 01344 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380552 | | 0.00 | 183.67 | | |
| 01345 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01379005 | | 0.00 | 183.67 | | |
| 01346 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380395 | | 0.00 | 183.67 | | |
| 01347 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380357 | | 0.00 | 183.67 | | |
| 01348 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380487 | | 0.00 | 183.67 | | |
| 01349 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380324 | | 0.00 | 183.67 | | |
| 01350 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380048 | | 0.00 | 183.67 | | |
| 01351 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380478 | | 0.00 | 183.67 | | |
| 01352 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380590 | | 0.00 | 183.67 | | |
| 01353 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA AIO C240 LENOVO BLACK N/S 1S57319695CS01380421 | | 0.00 | 183.67 | | |
| 01354 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP AIO 1155 18.5 N/S 5CM34402LD | | 0.00 | 269.70 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01355 | 31/12/2020 | D | 00014 | 00014 | SEXTA REG. IMPRESORA HP P1102w N/S VND3Q36535 | | 0.00 | 83.80 | | |
| 01356 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA S ND. PROYECTOR BENQ MS521P N/S PDMC3C1393000 | | 0.00 | 182.80 | | |
| 01357 | 31/12/2020 | D | 00014 | 00014 | ADMON SERVIDOR HP ML350P GEN 8 N/S 2M234900K8 | | 0.00 | 1,314.28 | | |
| 01358 | 31/12/2020 | D | 00014 | 00014 | ADMON DISCO DURO HP 8G DATA N/S THN35C20J4 | | 0.00 | 287.85 | | |
| 01359 | 31/12/2020 | D | 00014 | 00014 | MONITOR 19 BENQ N/S ETV9D3792301 9 | | 0.00 | 75.21 | | |
| 01360 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eb3 MONITOR DCLMQS064424 | | 0.00 | 296.15 | | |
| 01361 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eej MONITOR DCLMQS064431 | | 0.00 | 296.15 | | |
| 01362 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ebp MONITOR DCLMQS064428 | | 0.00 | 296.15 | | |
| 01363 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001e9C MONITOR DCLMQS064417 | | 0.00 | 296.15 | | |
| 01364 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ei9 MONITOR DCLMQS064412 | | 0.00 | 296.15 | | |
| 01365 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eed MONITOR DCLMQS064414 | | 0.00 | 296.15 | | |
| 01366 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eew MONITOR DCLMQS064418 | | 0.00 | 296.15 | | |
| 01367 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001edL MONITOR DCLMQS064408 | | 0.00 | 296.15 | | |
| 01368 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eBf MONITOR DCLMQS064416 | | 0.00 | 296.15 | | |
| 01369 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecx MONITOR DCLMQS064407 | | 0.00 | 296.15 | | |
| 01370 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ec1 MONITOR DCLMQS064425 | | 0.00 | 296.15 | | |
| 01371 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ecu MONITOR DCLMQS063568 | | 0.00 | 296.15 | | |
| 01372 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eaz MONITOR DCLMQS064410 | | 0.00 | 296.15 | | |
| 01373 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001em1 MONITOR DCLMQS064421 | | 0.00 | 296.15 | | |
| 01374 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ek5 MONITOR DCLMQS064409 | | 0.00 | 296.15 | | |
| 01375 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ejl MONITOR DCLMQS064433 | | 0.00 | 296.15 | | |
| 01376 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001en MONITOR DCLMQS064420 | | 0.00 | 296.15 | | |
| 01377 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001eb2 MONITOR DCLMQS064429 | | 0.00 | 296.15 | | |
| 01378 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001e w MONITOR DCLMQS064427 | | 0.00 | 296.15 | | |
| 01379 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001e t MONITOR DCLMQS064423 | | 0.00 | 296.15 | | |
| 01380 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001et1 MONITOR DCLMQS064413 | | 0.00 | 296.15 | | |
| 01381 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001e.n MONITOR DCLMQS064413 | | 0.00 | 296.15 | | |
| 01382 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001ef MONITOR DCLMQS064389 | | 0.00 | 296.15 | | |
| 01383 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001em2 MONITOR DCLMQS064425 | | 0.00 | 296.15 | | |
| 01384 | 31/12/2020 | D | 00014 | 00014 | COMPUTADORA ASUS DESKTOP M11BB A 6 N/S D8pdcg001erf MONITOR DCLMQS064411 | | 0.00 | 296.15 | | |
| 01385 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA AIO 1155 N/S 5CM341CBF5 | | 0.00 | 248.43 | | |
| 01386 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA LENOVO AIO C240N/S CS01167067 | | 0.00 | 184.63 | | |
| 01387 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO COMPUTADORA LENOVO A O C240 N/S CS01167053 | | 0.00 | 184.63 | | |
| 01388 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB. COMPUTADORA HP ONE 205 G1 E' 2500 N/S 4CE3480157 | | 0.00 | 251.08 | | |
| 01389 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 1 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01390 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 2 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01391 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 3 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01392 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 4 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01393 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 5 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01394 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 6 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01395 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 7 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01396 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 8 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01397 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 9 DE 10 F-734 | | 0.00 | 55.32 | | |
| 01398 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA SWITCH PoE 8 PUERTOS 10/100/1000 F-734 ESTELM 10 DE10 F-734 | | 0.00 | 55.32 | | |
| 01399 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NO BREAK C/REGULADOR INTEGRADO 1,500 VA (1,020 W) MONTAJE EN RACK | | 0.00 | 125.67 | | |
| 01400 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 1 DE 4 F-734 ESTELM | | 0.00 | 166.07 | | |
| 01401 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 2 DE 4 F-734 ESTELM | | 0.00 | 166.07 | | |
| 01402 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 3 DE 4 F-734 ESTELM | | 0.00 | 166.07 | | |
| 01403 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA UPS TRIPPLE LITE 1.5 KVA 4 DE 4 F-734 ESTELM | | 0.00 | 166.07 | | |
| 01404 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SERVIDOR, PROCESADOR 4 NUCLEOS 64 GB MEMORIA 3 X 1 TB F-291 SIU | | 0.00 | 1,333.34 | | |
| 01405 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 1/15 F-291 | | 0.00 | 350.01 | | |
| 01406 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 2/15 F-291 | | 0.00 | 350.01 | | |

Tultitlán
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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01407 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 3/15 F-291 | | 0.00 | 350.01 | | |
| 01409 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 4/15 F-291 | | 0.00 | 350.01 | | |
| 01409 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 5/15 F-291 | | 0.00 | 350.01 | | |
| 01410 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 6/15 F-291 | | 0.00 | 350.01 | | |
| 01411 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 7/15 F-291 | | 0.00 | 350.01 | | |
| 01412 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 8/15 F-291 | | 0.00 | 350.01 | | |
| 01413 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 9/15 F-291 | | 0.00 | 350.01 | | |
| 01414 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 10/15 F-291 | | 0.00 | 350.01 | | |
| 01415 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 11/15 F-291 | | 0.00 | 350.01 | | |
| 01416 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 12/15 F-291 | | 0.00 | 350.01 | | |
| 01417 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 13/15 F-291 | | 0.00 | 350.01 | | |
| 01418 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 14/15 F-291 | | 0.00 | 350.01 | | |
| 01419 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESTACION DE TRABAJO PROCESADOR 2 NUCLEOS MONITOR 24 15/15 F-291 | | 0.00 | 350.01 | | |
| 01420 | 31/12/2020 | D | 00014 | 00014 | TESORERIA DISCO DURO EXTERNO 2TB RESPALDO CATASTRAL | | 0.00 | 83.35 | | |
| 01421 | 31/12/2020 | D | 00014 | 00014 | TESORERIA DISCO DURO EXTERNO 2TB RESPALDO CATASTRAL | | 0.00 | 83.35 | | |
| 01422 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PLOTTER MULTIFUNCIONAL ESCANER 60 CM IMPRESION A COLOR ETHERNET | | 0.00 | 2,500.01 | | |
| 01423 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS IMPRESORA HP LASER JET P1102W N/S VND3Q90454 | | 0.00 | 50.07 | | |
| 01424 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB LINKSYS EA2700 DUAL BAND N600 ROUTER GIGABIT MARCA CISCO | | 0.00 | 81.20 | | |
| 01425 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpc MONITOR 6cm35220d9 | | 0.00 | 193.33 | | |
| 01426 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrg MONITOR 6cm3521fq6 | | 0.00 | 193.33 | | |
| 01427 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hkm MONITOR 6cm35221fs5 | | 0.00 | 193.33 | | |
| 01428 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpd MONITOR 6cm3521cwq | | 0.00 | 193.33 | | |
| 01429 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpj MONITOR 6cm3521cts | | 0.00 | 193.33 | | |
| 01430 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpg MONITOR 6cm3521xyc | | 0.00 | 193.33 | | |
| 01431 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hh7 MONITOR 6cm3521dbw | | 0.00 | 193.33 | | |
| 01432 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hmp MONITOR 6cm3430zgp | | 0.00 | 193.33 | | |
| 01433 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrd MONITOR 6cm3521gg1 | | 0.00 | 193.33 | | |
| 01434 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hnc MONITOR 6cm3521fmx | | 0.00 | 193.33 | | |
| 01435 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hn1 MONITOR 6cm35220d1 | | 0.00 | 193.33 | | |
| 01436 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hp8 MONITOR 6cm3521ctn | | 0.00 | 193.33 | | |
| 01437 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hpf MONITOR 6cm3521j8p | | 0.00 | 193.33 | | |
| 01438 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hlp MONITOR 6cm3521cty | | 0.00 | 193.33 | | |
| 01439 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPUTADORA HP COMPAQ DESKTOP N/S 4ci4170hrd MONITOR 6cm35221bh | | 0.00 | 193.33 | | |
| 01440 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR4220CGS | | 0.00 | 250.37 | | |
| 01441 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42208ZT | | 0.00 | 250.37 | | |
| 01442 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR42202G7 | | 0.00 | 250.37 | | |
| 01443 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA HP PAVILION 20 PENTIUM G645T 1TB N/S 3CR4220ZG4 | | 0.00 | 250.37 | | |
| 01444 | 31/12/2020 | D | 00014 | 00014 | DERECHOS HUMANOS LAPTOP MARCA ASUS X45A-MPR1-H NOTEBOOK N/S D1NCCX3295240 | | 0.00 | 190.63 | | |
| 01445 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB. COMPUTADORA HP PAVILION 20 PENTIUM G845T 1TB N/S 3CR42202Z1 | | 0.00 | 250.37 | | |
| 01446 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SERVIDOR DELL POWEREDGE R510 2xeon 2.0gh RAM 2X146Gb I/440 S/S | | 0.00 | 1,116.50 | | |
| 01447 | 31/12/2020 | D | 00014 | 00014 | IMP PREDIAL IMPRESORA LASER HP P1102 N/S VND3W15582 F/171 MARTINEZ GARC A | | 0.00 | 69.19 | | |
| 01448 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO MPAL IMPRESORA HP LASER JET P1102W N/S VND3V38987 | | 0.00 | 50.07 | | |
| 01449 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION COMPUTADORA HP COMPAQ ONE 18-420 N/S 4CE445C3XM | | 0.00 | 217.50 | | |
| 01450 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION COMPUTADORA HP COMPAQ ONE 18-420 N/S 4CE445C40N | | 0.00 | 217.50 | | |
| 01451 | 31/12/2020 | D | 00014 | 00014 | ADMON Z O COMPUTADORA LENOVO ALL IN ONE IDEA PAD C260 N/S SCS02319587 | | 0.00 | 154.67 | | |
| 01452 | 31/12/2020 | D | 00014 | 00014 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603JF F/168 ELEAZAR MARTINEZ | | 0.00 | 222.33 | | |
| 01453 | 31/12/2020 | D | 00014 | 00014 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603CD F/168 ELEAZAR MARTINEZ | | 0.00 | 222.33 | | |
| 01454 | 31/12/2020 | D | 00014 | 00014 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603BQ F/168 ELEAZAR MARTINEZ | | 0.00 | 222.33 | | |
| 01455 | 31/12/2020 | D | 00014 | 00014 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603BV F/168 ELEAZAR MARTINEZ | | 0.00 | 222.33 | | |
| 01456 | 31/12/2020 | D | 00014 | 00014 | OBRAS COMPUTADORA ALL IN ONE N/S 4CE42603CK F/168 ELEAZAR MARTINEZ | | 0.00 | 222.33 | | |
| 01457 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | | 0.00 | 647.67 | | |
| 01458 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | | 0.00 | 647.67 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01458 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | | 0.00 | 647.67 | | |
| 01460 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL LAPTOP S/S F/577 ELEAZAR MARTINEZ | | 0.00 | 357.67 | | |
| 01461 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA ACER DESKTOP N/S DZVHP AA0142703D2E9600 | | 0.00 | 467.48 | | |
| 01462 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361NCT | | 0.00 | 467.52 | | |
| 01463 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N1Y | | 0.00 | 467.52 | | |
| 01464 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361NCC | | 0.00 | 467.52 | | |
| 01465 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361C1C | | 0.00 | 467.52 | | |
| 01466 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N2C | | 0.00 | 467.52 | | |
| 01467 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N3Y | | 0.00 | 467.52 | | |
| 01468 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361N35 | | 0.00 | 467.52 | | |
| 01469 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL COMPUTADORA 4GB 5000 GB DD PROCESADOR I3 N/S MXL4361MXG | | 0.00 | 467.52 | | |
| 01470 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140830739 | | 0.00 | 53.84 | | |
| 01471 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140830738 | | 0.00 | 53.84 | | |
| 01472 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140830883 | | 0.00 | 53.84 | | |
| 01473 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140830892 | | 0.00 | 53.84 | | |
| 01474 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140930322 | | 0.00 | 53.84 | | |
| 01475 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140900321 | | 0.00 | 53.84 | | |
| 01476 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140930175 | | 0.00 | 53.84 | | |
| 01477 | 31/12/2020 | D | 00014 | 00014 | IMPTO PREDIAL NO BREAK C/REGULADOR RESPALDO 60 MIN 52140930176 | | 0.00 | 53.84 | | |
| 01478 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL BROTHER 21ppm | | 0.00 | 44.38 | | |
| 01479 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MULTIFUNCIONAL BROTHER 21ppm | | 0.00 | 44.38 | | |
| 01480 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA KIT TIPO HUB C/ROUTER INHALAMBRICO 300 MPS 2.4 GHZ | | 0.00 | 66.67 | | |
| 01481 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA KIT TIPO HUB C/ROUTER INHALAMBRICO 300 MPS 2.4 GHZ | | 0.00 | 66.67 | | |
| 01482 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA KIT SERVIDOR CON 10 DISCOS EXTERNOS DE 1 TERABYTE | | 0.00 | 253.45 | | |
| 01483 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YYC | | 0.00 | 242.98 | | |
| 01484 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YYD | | 0.00 | 242.98 | | |
| 01485 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220YY5 | | 0.00 | 242.98 | | |
| 01486 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZC4 | | 0.00 | 242.98 | | |
| 01487 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZHZ | | 0.00 | 242.98 | | |
| 01488 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJR | | 0.00 | 242.98 | | |
| 01489 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJZ | | 0.00 | 242.98 | | |
| 01490 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJT | | 0.00 | 242.98 | | |
| 01491 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJJ | | 0.00 | 242.98 | | |
| 01492 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZJ0 | | 0.00 | 242.98 | | |
| 01493 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZKW | | 0.00 | 242.98 | | |
| 01494 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZKY | | 0.00 | 242.98 | | |
| 01495 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK2 | | 0.00 | 242.98 | | |
| 01496 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK3 | | 0.00 | 242.98 | | |
| 01497 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZK8 | | 0.00 | 242.98 | | |
| 01498 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZLO | | 0.00 | 242.98 | | |
| 01499 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZQ3 | | 0.00 | 242.98 | | |
| 01500 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZSX | | 0.00 | 242.98 | | |
| 01501 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220ZT1 | | 0.00 | 242.98 | | |
| 01502 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z21 | | 0.00 | 242.98 | | |
| 01503 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z23 | | 0.00 | 242.98 | | |
| 01504 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z25 | | 0.00 | 242.98 | | |
| 01505 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z37 | | 0.00 | 242.98 | | |
| 01506 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z4Q | | 0.00 | 242.98 | | |
| 01507 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4CI5220Z5K | | 0.00 | 242.98 | | |
| 01508 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152615BH | | 0.00 | 242.98 | | |
| 01509 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152615BY | | 0.00 | 242.98 | | |
| 01510 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152615B2 | | 0.00 | 242.98 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01511 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616DL | | 0.00 | 242.98 | | |
| 01512 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616FM | | 0.00 | 242.98 | | |
| 01513 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616FR | | 0.00 | 242.98 | | |
| 01514 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616GN | | 0.00 | 242.98 | | |
| 01515 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JC | | 0.00 | 242.98 | | |
| 01516 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JJ | | 0.00 | 242.98 | | |
| 01517 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JP | | 0.00 | 242.98 | | |
| 01518 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JY | | 0.00 | 242.98 | | |
| 01519 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616JZ | | 0.00 | 242.98 | | |
| 01520 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616M3 | | 0.00 | 242.98 | | |
| 01521 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616T3 | | 0.00 | 242.98 | | |
| 01522 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CPU HP COMPAQ DESKTOP 230-015LA AMD E1-6015 4C152616T6 | | 0.00 | 242.98 | | |
| 01523 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SERVIDOR HP ML310 GB N/S MX244500BW C/3 MEMORIAS 8GB DISCO 1 TB | | 0.00 | 1,517.67 | | |
| 01524 | 31/12/2020 | D | 00014 | 00014 | EDUCACION COMPUTADORA LENOVO C260 DUAL CORE 4 GB RAM 1 TB DD PANTALLA 18 5 | | 0.00 | 184.33 | | |
| 01525 | 31/12/2020 | D | 00014 | 00014 | EDUCACION COMPUTADORA LENOVO C260 DUAL CORE 4 GB RAM 1 TB DD PANTALLA 18 5 | | 0.00 | 184.33 | | |
| 01526 | 31/12/2020 | D | 00014 | 00014 | Z O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02334200 | | 0.00 | 158.53 | | |
| 01527 | 31/12/2020 | D | 00014 | 00014 | Z O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353420 | | 0.00 | 158.53 | | |
| 01528 | 31/12/2020 | D | 00014 | 00014 | Z O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353398 | | 0.00 | 158.53 | | |
| 01529 | 31/12/2020 | D | 00014 | 00014 | Z O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02333887 | | 0.00 | 158.53 | | |
| 01530 | 31/12/2020 | D | 00014 | 00014 | Z O COMPUTADORA MARCA LENOVO ALL IN ONE BLANCA 2 GB 500 GB CS02353380 | | 0.00 | 158.53 | | |
| 01531 | 31/12/2020 | D | 00014 | 00014 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET PRO X476dw N/S CN5A5A5KJ096 | | 0.00 | 117.53 | | |
| 01532 | 31/12/2020 | D | 00014 | 00014 | NOMINAS KIT IMPRESORA PRIMACY DE TARJETAS MARCA EVOLIS N/S PM1H0000RD | | 0.00 | 1,499.93 | | |
| 01533 | 31/12/2020 | D | 00014 | 00014 | 2DA REGIDURIA MULTIFUNCIONAL HP LASER JET INK ADVANTAGE 2135 N/S CNSCS497PZ | | 0.00 | 59.55 | | |
| 01534 | 31/12/2020 | D | 00014 | 00014 | INMUJER TABLETA ELECTRONICA MCA APPLE MOD 78511/8 N/S DMPQFLC2FK10 | | 0.00 | 116.67 | | |
| 01535 | 31/12/2020 | D | 00014 | 00014 | INMUJER LAPTOP MARCA HP 3CM943142Y N/S 5C8182J7S | | 0.00 | 166.67 | | |
| 01536 | 31/12/2020 | D | 00014 | 00014 | INMUJER LAPTOP MARCA HP 3CM94314ZY N/S 5C8182TRO | | 0.00 | 166.67 | | |
| 01537 | 31/12/2020 | D | 00014 | 00014 | INGRESOS DISCO DURO ADATA 1TB N/S F228 ANTARTIC N/S D2230[illegible]167 TRASCEND | | 0.00 | 44.47 | | |
| 01538 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847310 | | 0.00 | 48.33 | | |
| 01539 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847311 | | 0.00 | 48.33 | | |
| 01540 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847312 | | 0.00 | 48.33 | | |
| 01541 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847306 | | 0.00 | 48.33 | | |
| 01542 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847307 | | 0.00 | 48.33 | | |
| 01543 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO CAMARA SONY CYBER SHOT DSC-W800 N/S S01-5847309 | | 0.00 | 48.33 | | |
| 01544 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 | | 0.00 | 116.00 | | |
| 01545 | 31/12/2020 | D | 00014 | 00014 | ROUTER AC 1200 DUAL BAND GIGABI LINKSYS | | 0.00 | 84.10 | | |
| 01546 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y038082 | | 0.00 | 116.00 | | |
| 01547 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y043439 | | 0.00 | 116.00 | | |
| 01548 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y076092 | | 0.00 | 116.00 | | |
| 01549 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y073744 | | 0.00 | 116.00 | | |
| 01550 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y059414 | | 0.00 | 116.00 | | |
| 01551 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y072690 | | 0.00 | 116.00 | | |
| 01552 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y073727 | | 0.00 | 116.00 | | |
| 01553 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y059403 | | 0.00 | 116.00 | | |
| 01554 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y039585 | | 0.00 | 116.00 | | |
| 01555 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L575 N/S W98Y073146 | | 0.00 | 116.00 | | |
| 01556 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK352070 | | 0.00 | 81.20 | | |
| 01557 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK348007 | | 0.00 | 81.20 | | |
| 01558 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK34802 | | 0.00 | 81.20 | | |
| 01559 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK351697 | | 0.00 | 81.20 | | |
| 01560 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK348009 | | 0.00 | 81.20 | | |
| 01561 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK348047 | | 0.00 | 81.20 | | |
| 01562 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK352022 | | 0.00 | 81.20 | | |

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**Cuenta Pública 2020**
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**(Cifras en Pesos)**

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01563 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK348058 | | 0.00 | 81.20 | | |
| 01564 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK348020 | | 0.00 | 81.20 | | |
| 01565 | 31/12/2020 | D | 00014 | 00014 | MULTIFUNCIONAL EPSON L220 GNK348033 | | 0.00 | 81.20 | | |
| 01566 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWCY | | 0.00 | 306.03 | | |
| 01567 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KVH9 | | 0.00 | 306.03 | | |
| 01568 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYL | | 0.00 | 306.03 | | |
| 01569 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYR | | 0.00 | 306.03 | | |
| 01570 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KUUT | | 0.00 | 306.03 | | |
| 01571 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWB7 | | 0.00 | 306.03 | | |
| 01572 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300 22ACL N/S PQ01KWAZ | | 0.00 | 306.03 | | |
| 01573 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON DR M160 II N/S GX322512 | | 0.00 | 512.72 | | |
| 01574 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON DR M160 II N/S GX322511 | | 0.00 | 512.72 | | |
| 01575 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON DR M160 II N/S GX322522 | | 0.00 | 512.72 | | |
| 01576 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON DR M160 II N/S GX322523 | | 0.00 | 512.72 | | |
| 01577 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U84049HGH747218 | | 0.00 | 101.67 | | |
| 01578 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U84049HGH748626 | | 0.00 | 101.67 | | |
| 01579 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U84049F8H667835 | | 0.00 | 101.67 | | |
| 01580 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MULTIFUNCIONAL BROTHER D N/S U84049F8H667834 | | 0.00 | 101.67 | | |
| 01581 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP LENOVO YOGA 500 CI3 N/S R90JY267 | | 0.00 | 283.33 | | |
| 01582 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP LENOVO YOGA 500 CI3 N/S R90JY284 | | 0.00 | 283.33 | | |
| 01583 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP LENOVO YOGA 500 CI3 N/S R90KJU2M | | 0.00 | 283.33 | | |
| 01584 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP LENOVO 80RK00YKLM N/S PF0MARGW | | 0.00 | 283.33 | | |
| 01585 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300 22ACL N/S PQ01KW4P | | 0.00 | 306.03 | | |
| 01586 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW4S | | 0.00 | 306.03 | | |
| 01587 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWOP | | 0.00 | 306.03 | | |
| 01588 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7NP | | 0.00 | 306.03 | | |
| 01589 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWB7 | | 0.00 | 306.03 | | |
| 01590 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW3S | | 0.00 | 306.03 | | |
| 01591 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KV7T | | 0.00 | 306.03 | | |
| 01592 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYZ | | 0.00 | 306.03 | | |
| 01593 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015DSY | | 0.00 | 306.03 | | |
| 01594 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015779 | | 0.00 | 306.03 | | |
| 01595 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300 22ACL N/S PQ01KV7Z | | 0.00 | 306.03 | | |
| 01596 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015CYC | | 0.00 | 306.03 | | |
| 01597 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KVPH | | 0.00 | 306.03 | | |
| 01598 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW6C | | 0.00 | 306.03 | | |
| 01599 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWDE | | 0.00 | 306.03 | | |
| 01600 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7Z6 | | 0.00 | 306.03 | | |
| 01601 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KW4V | | 0.00 | 306.03 | | |
| 01602 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B831 | | 0.00 | 306.03 | | |
| 01603 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01KWOT | | 0.00 | 306.03 | | |
| 01604 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ015DAZ | | 0.00 | 306.03 | | |
| 01605 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300 22ACL N/S PQ01B82C | | 0.00 | 306.03 | | |
| 01606 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA LENOVO ALL IN ONE 300-22ACL N/S PQ01B7ZC | | 0.00 | 306.03 | | |
| 01607 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP DELL N/S 97151C2 MODELO 3552 F/520 P.E 41 02/17 | | 0.00 | 135.33 | | |
| 01608 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP ACER N/S NXGJVAL0016360D17F7600 MOD 3552 F/520 P.E 41 02/17 | | 0.00 | 232.00 | | |
| 01609 | 31/12/2020 | D | 00014 | 00014 | CONTR COMPUTADORA HP ALL IN ONE N/S 8CC70210GH 23.8 P MOD 24-9020LA P.E 198 | | 0.00 | 374.10 | | |
| 01610 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO COMPUTADORA HP ALL IN ONE N/S 8CC71009ND 23.8 P 24-9020LA P.E201 | | 0.00 | 374.10 | | |
| 01611 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B200 19 PULG P.E 207/06/2017 | | 0.00 | 164.33 | | |
| 01612 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C SERIES N/S MP15ANUG 19 PULG P.E 207/06/2017 | | 0.00 | 164.33 | | |
| 01613 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B0W 19 PULG P.E 207/06/2017 | | 0.00 | 164.33 | | |
| 01614 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B4DL 19 PULG P.E 207/06/2017 | | 0.00 | 164.33 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01615 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15BIIJ 19 PULG P E 207/06/2017 | | 0.00 | 164.33 | | |
| 01616 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP159FND 19 PULG P E 207/06/2017 | | 0.00 | 164.33 | | |
| 01617 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPUTADORA LENOVO C-SERIES N/S MP15B4CC 19 PULG P E 207/06/2017 | | 0.00 | 164.33 | | |
| 01618 | 31/12/2020 | D | 00014 | 00014 | TESORERIA COMPUTADORA ACER 1TB RAM 4GB N/S DQB6ZAL0C3715O056F3000 P E 148 | | 0.00 | 232.00 | | |
| 01619 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL DISCO DURO TOSHIBA CANVIO 5TB S/N Z8F9K9SNFFYD F/1129 | | 0.00 | 125.67 | | |
| 01620 | 31/12/2020 | D | 00014 | 00014 | TESORERIA EGRESOS IMPRESORA EPSON LQ590 10 PULG 24 AGUJA 529 CPS-FSDY224201 | | 0.00 | 158.46 | | |
| 01621 | 31/12/2020 | D | 00014 | 00014 | TESORERIA HP LAPTOP N/S 5CD7188LZL AMD DUAL CORE A4-9120 500 GB P E 98/SEPT | | 0.00 | 159.62 | | |
| 01622 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON MODELO DR-C310 N/S GG315559 P E 182 01/2018 | | 0.00 | 1,591.33 | | |
| 01623 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON MODELO DR-C310 N/S GG315538 P E 182 01/2018 | | 0.00 | 1,591.33 | | |
| 01624 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON MODELO DR-C310 N/S GG315557 P E 182 01/2018 | | 0.00 | 1,591.33 | | |
| 01625 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SCANNER CANON MODELO DR-C310 N/S GG315549 P E 182 01/2018 | | 0.00 | 1,991.33 | | |
| 01626 | 31/12/2020 | D | 00014 | 00014 | TESO COMPUTADORA HP PAVILION ALL IN 1 23 FULL HD N/S 8CC730361YT6 P E 107/02 | | 0.00 | 532.38 | | |
| 01627 | 31/12/2020 | D | 00014 | 00014 | TESO SERVIDOR DELL POWEREDGE T30 8 GB DISCO DURO 1 TB P E 141 /FEB 2018 | | 0.00 | 958.92 | | |
| 01628 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP HP PAVILION 1 TB N/S 5cd7319l1j AZUL P E 25 MAYO 18 | | 0.00 | 267.94 | | |
| 01629 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP HP PAVILION 1 TB N/S 5dd7319*25 AZUL P E 25 MAYO 18 | | 0.00 | 267.94 | | |
| 01630 | 31/12/2020 | D | 00014 | 00014 | NVR 16 CANALES IP TEN 4K RESOLUCION HDMI N/S C04455401 P E 21 SEP 2018 | | 0.00 | 583.09 | | |
| 01631 | 31/12/2020 | D | 00014 | 00014 | NVR 16 CANALES IP TEN 4K RESOLUCION HDMI N/S 832810687 P E 21 SEP 2018 | | 0.00 | 583.09 | | |
| 01632 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FL0N P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01633 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FS69 P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01634 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FSVE P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01635 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FVJU P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01636 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FXLK P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01637 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FXTX P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01638 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D386FYFH P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01639 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389C5V0 P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01640 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D38MCSVK P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01641 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389LIS6 P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01642 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D389LY67 P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01643 | 31/12/2020 | D | 00014 | 00014 | DISCO DURO 6 TB MARCA WD PURPLE N/S WX11D38E21YX P E 21 SEP 2018 | | 0.00 | 207.45 | | |
| 01644 | 31/12/2020 | D | 00014 | 00014 | JOYSTICK PALANCA 3D MARCA HIKVISION N/S 143262950 P E 21 SEP 2018 | | 0.00 | 96.21 | | |
| 01645 | 31/12/2020 | D | 00014 | 00014 | JOYSTICK PALANCA 3D MARCA HIKVISION N/S 143262974 P E 21 SEP 2018 | | 0.00 | 96.21 | | |
| 01646 | 31/12/2020 | D | 00014 | 00014 | CPU DELL W/G PARA DOS MONITORES N/S 2UA50739NQ P E 21 SEP 2018 | | 0.00 | 502.67 | | |
| 01647 | 31/12/2020 | D | 00014 | 00014 | CPU DELL W/G PARA DOS MONITORES N/S 2UA50740NQ P E 21 SEP 2018 | | 0.00 | 502.67 | | |
| 01648 | 31/12/2020 | D | 00014 | 00014 | SUTEYM HP AIO 22-C007LA A8 9225 DC4GB 1 TB N/S 8CC8161M5P P E 83 OCT/18 | | 0.00 | 241.67 | | |
| 01649 | 31/12/2020 | D | 00014 | 00014 | SUTEYM HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LCW P E 83 OCT/18 | | 0.00 | 241.67 | | |
| 01650 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M28 P E 83 OCT18 | | 0.00 | 241.67 | | |
| 01651 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LL3 P E 83 OCT/18 | | 0.00 | 241.67 | | |
| 01652 | 31/12/2020 | D | 00014 | 00014 | DELEG. Z O HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LK3 P E 83 OCT/18 | | 0.00 | 241.67 | | |
| 01653 | 31/12/2020 | D | 00014 | 00014 | TESORERIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8162M3N P E 83 OCT18 | | 0.00 | 241.67 | | |
| 01654 | 31/12/2020 | D | 00014 | 00014 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M69 P E 83 OCT1 | | 0.00 | 241.67 | | |
| 01655 | 31/12/2020 | D | 00014 | 00014 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LJ4 P E 83 OCT1 | | 0.00 | 241.67 | | |
| 01656 | 31/12/2020 | D | 00014 | 00014 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8211NSF P E 83 OCT1 | | 0.00 | 241.67 | | |
| 01657 | 31/12/2020 | D | 00014 | 00014 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M6W P E 83 OCT/ | | 0.00 | 241.67 | | |
| 01658 | 31/12/2020 | D | 00014 | 00014 | SUB. INGRESO HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M5Q P E 83 OCT1 | | 0.00 | 241.67 | | |
| 01659 | 31/12/2020 | D | 00014 | 00014 | TESORERIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LJ3 P E 83 OCT18 | | 0.00 | 241.67 | | |
| 01660 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161LJQ P E 83 OCT18 | | 0.00 | 241.67 | | |
| 01661 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC8161M3Z P E 83 OCT/18 | | 0.00 | 241.67 | | |
| 01662 | 31/12/2020 | D | 00014 | 00014 | SIND CATURA HP AIO 22-C007LA A8-9225 DC4GB 1 TB N/S 8CC821NQT P E 83 OC118 | | 0.00 | 241.67 | | |
| 01663 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL SISTEMA INHALAMBRICO CAMARA DE VIDEO Y MICROFONO SER E FP E-189 | | 0.00 | 288.92 | | |
| 01664 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CJD P E 180 | | 0.00 | 233.93 | | |
| 01665 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP HP ENVY 13-ad009 a , 7MA GEN INTEL n/s CND8202CKG P E 180 | | 0.00 | 233.93 | | |
| 01666 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP HP ENVY 13-ad009.a , 7MA GEN INTEL n/s CND8202CL6 P E 180 | | 0.00 | 233.93 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01667 | 31/12/2020 | D | 00014 | 00014 | ADMON LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CJB P.E 180 DIC | | 0.00 | 233.93 | | |
| 01668 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LAPTOP HP ENVY 13-ad009la , 7MA GEN INTEL n/s CND8202CLT P.E 180 | | 0.00 | 233.93 | | |
| 01669 | 31/12/2020 | D | 00014 | 00014 | P. CIVIL COMPUTADORA LG LED DELL MODELO 19M38 N/S 811NTUWBM470 P.E 149/MZO | | 0.00 | 327.70 | | |
| 01670 | 31/12/2020 | D | 00014 | 00014 | P. CIVIL COMPUTADORA LG LED DELL MODELO 19M38 N/S 811NTPCBM264 P.E 149/MZO | | 0.00 | 327.70 | | |
| 01671 | 31/12/2020 | D | 00014 | 00014 | NOMINAS MULTIFUNCIONAL CENTER BROTHER N/S J64205F7N482126 P.E 150 MZO 19 | | 0.00 | 348.00 | | |
| 01672 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J2KX7S2 MONIT 812NTEP4G50C P.E 186 | | 0.00 | 328.67 | | |
| 01673 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J2LXZS2 MONIT 811NTVSBM335 P.E 186 | | 0.00 | 328.67 | | |
| 01674 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CMN9KQ2 MONIT 811NTBKBM453 P.E 186 | | 0.00 | 328.67 | | |
| 01675 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J4320T2 MONIT 811NTKFBM661 P.E 186 | | 0.00 | 328.67 | | |
| 01676 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CM7BKQ2 MONIT 812NTNH4G503 P.E 186 | | 0.00 | 328.67 | | |
| 01677 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J4FWZS2 MONIT 811NTBKBM501 P.E 186 | | 0.00 | 328.67 | | |
| 01678 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CMKCKQ2 MONIT 811NTYTBM260 P.E 186 | | 0.00 | 328.67 | | |
| 01679 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU J5320T2 MONIT 811NTJJBM308 P.E 186 | | 0.00 | 328.67 | | |
| 01680 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CM9BKQ2 MONIT 811NTZNBM347 P.E 1 | | 0.00 | 328.67 | | |
| 01681 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU CLYB4Q2 MONIT 811NTMXBM323 P.E 186 | | 0.00 | 328.67 | | |
| 01682 | 31/12/2020 | D | 00014 | 00014 | DES ECON DESKTOP DELL 3470 8GB N/S CPU 5HCCKQ2 MONIT 811NTSUBM270 P.E 18 | | 0.00 | 328.67 | | |
| 01683 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8F1XC P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01684 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V23L P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01685 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1BW1G3 P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01686 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8N298 P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01687 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB10V235 P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01688 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BJ P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01689 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BB P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01690 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8W1FE P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01691 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BX P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01692 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BD P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01693 | 31/12/2020 | D | 00014 | 00014 | DES ECON MULTIFUNCIONAL SAMSUNG MOD M4072FD N/S CNB1L8V2BW P.E 186 MZO 19 | | 0.00 | 111.55 | | |
| 01694 | 31/12/2020 | D | 00014 | 00014 | DES ECON SERVIDOR WESTER DIGITAL PR2100 NAS 2 VIAS 8TB N/S CMD8YH2 P.E 186 | | 0.00 | 1,038.20 | | |
| 01695 | 31/12/2020 | D | 00014 | 00014 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL902318X MONITOR N/S 1CR8411338 P.E | | 0.00 | 348.00 | | |
| 01696 | 31/12/2020 | D | 00014 | 00014 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231DN MONITOR N/S 1CR8411338H P.E | | 0.00 | 348.00 | | |
| 01697 | 31/12/2020 | D | 00014 | 00014 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231DM MONITOR N/S 1CR8411397 P.E | | 0.00 | 348.00 | | |
| 01698 | 31/12/2020 | D | 00014 | 00014 | CAJA GRAL COMPUTADORA HP PRODESK N/S MXL90231GT MONITOR N/S 1CR8411338K P.E | | 0.00 | 348.00 | | |
| 01699 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA HP 19KA DISPLAY N/S CNC8382FPQ P.E 24/05/19 | | 0.00 | 348.00 | | |
| 01700 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA HP 19KA DISPLAY N/S CNC8382FNW P.E 24/05/19 | | 0.00 | 348.00 | | |
| 01701 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA DELL DESKTOP N/S MXL9023361 P.E 24/05/19 | | 0.00 | 183.67 | | |
| 01702 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA DELL DESKTOP N/S MXL9023320 P.E 24/05/19 | | 0.00 | 183.67 | | |
| 01703 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224QW P.E 24/05/2019 | | 0.00 | 183.67 | | |
| 01704 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224RJ P.E 24/05/2019 | | 0.00 | 183.67 | | |
| 01705 | 31/12/2020 | D | 00014 | 00014 | DES URBANO COMPUTADORA ALL IN ONE HP 205G3A N/S 8CC83224VD P.E 24/05/2019 | | 0.00 | 183.67 | | |
| 01706 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL003832028F03000 | | 0.00 | 183.67 | | |
| 01707 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL003832028A83300C | | 0.00 | 183.67 | | |
| 01708 | 31/12/2020 | D | 00014 | 00014 | SUB INGRESOS SERVIDOR INTEL ZEON-BRONCE 3104 N/S 2M2906G2R6 P.E 62 05/2019 | | 0.00 | 908.67 | | |
| 01709 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S 6QNKZT2 P.E 64 05/19 | | 0.00 | 347.98 | | |
| 01710 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S G07CZT2 P.E 64 05/19 | | 0.00 | 348.00 | | |
| 01711 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S HYQGGS2 P.E 64 05/19 | | 0.00 | 348.00 | | |
| 01712 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S JVQGGS2 P.E 64 05/19 | | 0.00 | 348.00 | | |
| 01713 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA COMPUTADORA DT OPTIPLEX 3060 SFFCI3 N/S 5XQGGS2 P.E 64 05/19 | | 0.00 | 348.02 | | |
| 01714 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA SCANNER CANON SCANFRONT 400 N/S 1255C002A CIAD P.E 65 05/2019 | | 0.00 | 649.99 | | |
| 01715 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS IMPRESORA HP LASERJET M506DN N/S PHBGT23284 P.C. 3 05/2019 | | 0.00 | 116.00 | | |
| 01716 | 31/12/2020 | D | 00014 | 00014 | CONTRAL COMPUTADORA ACER ASPIREAC20-720 N/S DQB6ZAL00383202AE73000 P.C. 4 | | 0.00 | 183.67 | | |
| 01717 | 31/12/2020 | D | 00014 | 00014 | CONTRAL COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202B083000 P.C. 4 | | 0.00 | 183.67 | | |
| 01718 | 31/12/2020 | D | 00014 | 00014 | CONTRAL COMPUTADORA ACER ASPIRE AC20-720 N/S DQB6ZAL00383202AC83000 P.C. 4 | | 0.00 | 183.67 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01719 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION COMPUTADORA HP MOD 20C408LA N/S 8CC8461D0C P.C. 43 MAYO | | 0.00 | 241.67 | | |
| 01720 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION COMPUTADORA HP MOD 20C408LA N/S 8CC8461D0F P.C. 43 MAYO | | 0.00 | 241.67 | | |
| 01721 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA SERVIDOR DELL T30 XEON E3-1225 SYST N/S 5D8P9T2 P.C. 46 MAYO | | 0.00 | 1,096.20 | | |
| 01722 | 31/12/2020 | D | 00014 | 00014 | SERV GRALES LAPTOP HP 14-CK001DLA N/S 5CG8476950 MOD 14-CK001CLA P.E 70 JUN | | 0.00 | 207.83 | | |
| 01723 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SWITCH CISCO GIGABIT SG220-50 48 PTOS N/S DNI2304C0PB P.E 187/06 | | 0.00 | 183.67 | | |
| 01724 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SWITCH CISCO GIGABIT SG220-50 48 PTOS N/S DNI2304C0J2 P.E 187/06 | | 0.00 | 183.67 | | |
| 01725 | 31/12/2020 | D | 00014 | 00014 | EDUCACIÓN COMPUTADORA LENOVO 520-22AST N/S MP1F7LDE P.C. 33 JUNIO 2019 | | 0.00 | 183.19 | | |
| 01726 | 31/12/2020 | D | 00014 | 00014 | EDUCACIÓN COMPUTADORA LENOVO 520-22AST N/S MP1F7LDE P.C. 33 JUNIO 2019 | | 0.00 | 183.19 | | |
| 01727 | 31/12/2020 | D | 00014 | 00014 | EDUCACION LAPTOP INTEL QUAD CORE N/S 5CD84841WY P.C. 33 JUNIO 2019 | | 0.00 | 139.82 | | |
| 01728 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS COMPUTADORA HP MOD. 400 N/S 8CG9083G1Z P.C. 15 31/08/19 | | 0.00 | 319.00 | | |
| 01729 | 31/12/2020 | D | 00014 | 00014 | COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYMHHNJ1WK P.C. 13 SEP 19 | | 0.00 | 438.19 | | |
| 01730 | 31/12/2020 | D | 00014 | 00014 | COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYNHNTJ1WK P.C. 13 SEP 19 | | 0.00 | 438.19 | | |
| 01731 | 31/12/2020 | D | 00014 | 00014 | COM SOC COMPU MACKBOOK AIR APPLE MOD A1466 N/S FVFYNHR9J1WK P.C. 13 SEP 19 | | 0.00 | 438.19 | | |
| 01732 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D3KKZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01733 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D4OKZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01734 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D08LZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01735 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S D2N3ZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01736 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S CZL6ZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01737 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S CZWGZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01738 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPUTADORA DELL MOD VOSTRO 3470 N/S 4KMJZT2 P.C. 22 SEPT 19 | | 0.00 | 267.67 | | |
| 01739 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S D3DCZT2 P.C 23 SEPT 2019 | | 0.00 | 267.67 | | |
| 01740 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S 4JIMZT2 P.C 23 SEPT 2019 | | 0.00 | 267.67 | | |
| 01741 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA COMPUTADORA DELL VOSTRO 3470 N/S 2VTHJV2 P.C 23 SEPT 2019 | | 0.00 | 267.67 | | |
| 01742 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S 2V1PJV2 P.C 24 SEPT 2019 | | 0.00 | 267.67 | | |
| 01743 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S D43HZT2 P.C 24 SEPT 2019 | | 0.00 | 267.67 | | |
| 01744 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S CZKKZT2 P.C 24 SEPT 2019 | | 0.00 | 267.67 | | |
| 01745 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S D01JZT2 P.C 24 SEPT 2019 | | 0.00 | 267.67 | | |
| 01746 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA COMPUTADORA DELL VOSTRO 3470 N/S CZWHZT2 P.C 25 SEPT 2019 | | 0.00 | 267.67 | | |
| 01747 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA-RECLUTAMIENTO COMPUTADORA DELL VOSTRO 3470 N/S CYYKZT2 P.C 26 SE | | 0.00 | 267.67 | | |
| 01748 | 31/12/2020 | D | 00014 | 00014 | REGISTRO CIVIL COMPUTADORA DELL VOSTRO 3470 N/S 4M2DZT2 P.C 27 SEPT 2019 | | 0.00 | 267.67 | | |
| 01749 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA (TRANSPORTE) COMPUTADORA DELL VOSTRO 3470 N/S D0VKZT2BP.C 27 SEP | | 0.00 | 267.67 | | |
| 01750 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S 4KPFZT2 P.C 29 SEPT 2019 | | 0.00 | 267.67 | | |
| 01751 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S DZYGZT2 P.C 29 SEPT 2019 | | 0.00 | 293.67 | | |
| 01752 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S D04HZT2 P.C 29 SEPT 2019 | | 0.00 | 293.67 | | |
| 01753 | 31/12/2020 | D | 00014 | 00014 | DIR SEG CIUDADANA COMPUTADORA DELL VOSTRO 3470 N/S 4KTDZT2 P.C 29 SEPT 2019 | | 0.00 | 293.67 | | |
| 01754 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D4MJZT2 P.C 30 SEPT 2019 | | 0.00 | 267.67 | | |
| 01755 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D3HKZT2 P.C 30 SEPT 2019 | | 0.00 | 267.67 | | |
| 01756 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S CZTLZT2 P.C 30 SEPT 2019 | | 0.00 | 267.67 | | |
| 01757 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S D4LGZT2 P.C 30 SEPT 2019 | | 0.00 | 267.67 | | |
| 01758 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA COMPUTADORA DELL VOSTRO 3470 N/S 4HSHZT2 P.C 30 SEPT 2019 | | 0.00 | 267.67 | | |
| 01759 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL CAMARA CANON MOD 800D N/S 6572007856 P.C 22 OCT 2019 | | 0.00 | 483.33 | | |
| 01760 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL CAMARA CANON MOD 800D N/S 6572009631 P.C 22 OCT 2019 | | 0.00 | 483.33 | | |
| 01761 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL CAMARA CANON MOD 800D N/S 6572007800 P.C 22 OCT 2019 | | 0.00 | 483.33 | | |
| 01762 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL CAMARA DE VIDEO SONY MOD. FDX-AV33 N/S 3245416 P.C 22 OCT 2019 | | 0.00 | 638.00 | | |
| 01763 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL DRON DJI MOD PHANTOM 4R UNIT N/S 39S4T0E2TRPG P.C 22 OCT 2019 | | 0.00 | 734.67 | | |
| 01764 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192460109 P.E 225 OCT 19 | | 0.00 | 174.00 | | |
| 01765 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192460200 P.E 225 OCT 19 | | 0.00 | 174.00 | | |
| 01766 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192460201 P.E 225 OCT 19 | | 0.00 | 174.00 | | |
| 01767 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192460220 P.E 225 OCT 19 | | 0.00 | 174.00 | | |
| 01768 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192460223 P.E 225 OCT 19 | | 0.00 | 174.00 | | |
| 01769 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192460232 P.E 225 OCT 19 | | 0.00 | 174.00 | | |
| 01770 | 31/12/2020 | D | 00014 | 00014 | NOMINA BIOMETRICO FACIAL ZKTeco MOD. MB160 N/S CCSB192461252 P.E 225 OCT 19 | | 0.00 | 174.00 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01771 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL LAPTOP DELL VOSTRO 14 N/S 4QQ3592 P.E 158 NOV 2019 | | 0.00 | 262.45 | | |
| 01772 | 31/12/2020 | D | 00014 | 00014 | ADMON-SISTEMAS LAPTOP DELL VOSTRO 14 N/S 20526221270 P.E 159 NOV 2019 | | 0.00 | 262.45 | | |
| 01773 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA160 LAPTOP DELL VOSTRO 14 N/S 9644640470 P.E 160 NOV 2019 | | 0.00 | 262.45 | | |
| 01774 | 31/12/2020 | D | 00014 | 00014 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T80/9QT0RX2 P.C.116 NOV 19 | | 0.00 | 267.67 | | |
| 01775 | 31/12/2020 | D | 00014 | 00014 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T61/91KZQX2 P.C. 117 NOV 19 | | 0.00 | 267.67 | | |
| 01776 | 31/12/2020 | D | 00014 | 00014 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T5S/9QLZQX2 P.C.118 NOV 19 | | 0.00 | 267.67 | | |
| 01777 | 31/12/2020 | D | 00014 | 00014 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T62/9R5YQX2 P.C. 119 NOV 19 | | 0.00 | 267.67 | | |
| 01778 | 31/12/2020 | D | 00014 | 00014 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T5Y/9QQYQX2 P.C.120 NOV 19 | | 0.00 | 267.67 | | |
| 01779 | 31/12/2020 | D | 00014 | 00014 | CONSEJ JURID COMP DELL VOSTRO 3470 N/S 1CR9070T6G/9T9VQX2 P.C. 122 NOV 19 | | 0.00 | 267.67 | | |
| 01780 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA COMP DELL VOSTRO 3470 N/S 1CR9070T77/9QH0RX2 P.C. 123 NOV 19 | | 0.00 | 267.67 | | |
| 01781 | 31/12/2020 | D | 00014 | 00014 | ADMON CONMUTADOR MULTILINEA SAMSUNG N/S S2JC9092901 P.C. 4 DIC 19 | | 0.00 | 680.58 | | |
| 01782 | 31/12/2020 | D | 00014 | 00014 | ADMON CONMUTADOR MULTILINEA SAMSUNG N/S S2JD7124187 P.C. 4 DIC 19 | | 0.00 | 680.58 | | |
| 01783 | 31/12/2020 | D | 00014 | 00014 | TESORERIA INGRESOS SWITCH CISCO N/S DN.23D700L0 P.C. 55 DIC 2019 | | 0.00 | 239.54 | | |
| 01784 | 31/12/2020 | D | 00014 | 00014 | TESORERIA INGRESOS SWITCH CISCO N/S DN.23F3047R P.C. 55 DIC 2019 | | 0.00 | 239.54 | | |
| 01785 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491-HFT P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01786 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491-HWR P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01787 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HDF P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01788 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HXB P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01789 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HVY P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01790 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWL P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01791 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWG P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01792 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HGL P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01793 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HJC P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01794 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HX0 P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01795 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HWQ P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01796 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HTN P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01797 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HK2 P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01798 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8514RD4 P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01799 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HBV P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01800 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491HNV P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01801 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGRESOS LAPTOP HP 240 N/S 5CD8491J23 P.C. 56 DIC 2019 | | 0.00 | 223.75 | | |
| 01802 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM85DJW PC59 DIC | | 0.00 | 146.95 | | |
| 01803 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850H9 PC59 DIC | | 0.00 | 146.95 | | |
| 01804 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM85089 PC59 DIC | | 0.00 | 146.95 | | |
| 01805 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850DW PC59 DIC | | 0.00 | 146.95 | | |
| 01806 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850JF PC59 DIC | | 0.00 | 146.95 | | |
| 01807 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850JJ PC59 DIC | | 0.00 | 146.95 | | |
| 01808 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850KB PC59 DIC | | 0.00 | 146.95 | | |
| 01809 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850KV PC59 DIC | | 0.00 | 146.95 | | |
| 01810 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850LX PC59 DIC | | 0.00 | 146.95 | | |
| 01811 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MJ PC59 DIC | | 0.00 | 146.95 | | |
| 01812 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MQ PC59 DIC | | 0.00 | 146.95 | | |
| 01813 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850MZ PC59 DIC | | 0.00 | 146.95 | | |
| 01814 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850N9 PC59 DIC | | 0.00 | 146.95 | | |
| 01815 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850NY PC59 DIC | | 0.00 | 146.95 | | |
| 01816 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850PN PC59 DIC | | 0.00 | 146.95 | | |
| 01817 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850Q7 PC59 DIC | | 0.00 | 146.95 | | |
| 01818 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850QK PC59 DIC | | 0.00 | 146.95 | | |
| 01819 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850QR PC59 DIC | | 0.00 | 146.95 | | |
| 01820 | 31/12/2020 | D | 00014 | 00014 | SUBTESO INGR MULTIFUNCIONAL HP LASERJET PRO M428FDW N/S MXBPM850RD PC59 DIC | | 0.00 | 146.95 | | |
| 01821 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MODEM 1 N/S 0002 PC 109 DIC 2019 | | 0.00 | 580.00 | | |
| 01822 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MODEM 1 N/S 0003 PC 109 DIC 2019 | | 0.00 | 580.00 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01823 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MODEM * N/S 0004 PC 109 DIC 2019 | | 0.00 | 580.00 | | |
| 01824 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB ESCANER EPSON MOD WORKFORCE DS-870 N/S X5XS00208 PC 75 DIC 2019 | | 0.00 | 382.80 | | |
| 01825 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB ESCANER EPSON MOD WORKFORCE DS-870 N/S X5XS0C2714 PC 75 DIC 2019 | | 0.00 | 382.80 | | |
| 01826 | 31/12/2020 | D | 00014 | 00014 | OBR PUB ESTAC ON TOTAL SOKKIA MOD IM105 N/S ZS0084 02 PC 76 DIC 2019 | | 0.00 | 2,550.27 | | |
| 01827 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S BJGX703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01828 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S BPH2703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01829 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S D8VX703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01830 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 1DVX703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01831 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 1LHZ703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01832 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 27VX703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01833 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 28VX703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01834 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 48VX703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01835 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 53RY703 PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01836 | 31/12/2020 | D | 00014 | 00014 | OBR PUB LAP TOP DELL MODELO INSPIRON 3585 N/S 9GVZ703PC 77 DIC 2019 | | 0.00 | 266.61 | | |
| 01837 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NQQ PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01838 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NRC PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01839 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NYX PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01840 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NB6 PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01841 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NBP PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01842 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NCL PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01843 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NLS PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01844 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKX PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01845 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKZ PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01846 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NJ8 PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01847 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NHT PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01848 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NNC PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01849 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384NKQ PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01850 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJ9 PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01851 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MJW PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01852 | 31/12/2020 | D | 00014 | 00014 | OBR PUB COMPUT HP MODELO AIO HEW 205 G3 N/S 8CC9384MK2 PC 88 DIC 2019 | | 0.00 | 183.18 | | |
| 01853 | 31/12/2020 | D | 00014 | 00014 | 11VA REGIDURIA COMPUTADORA DELL VOSTRO 3470 N/S 2W1MJV2 P.E 173 DIC 2019 | | 0.00 | 267.67 | | |
| 01854 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942308 PC 109 DIC 2019 | | 0.00 | 386.67 | | |
| 01855 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942506 PC 109 DIC 2019 | | 0.00 | 386.67 | | |
| 01856 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942510 PC 109 DIC 2019 | | 0.00 | 386.67 | | |
| 01857 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD SWITCH MARCA HIK VISION N/S D74942608 PC 109 DIC 2019 | | 0.00 | 386.67 | | |
| 01858 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049600 PC 109 DIC 2019 | | 0.00 | 947.33 | | |
| 01859 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049604 PC 109 DIC 2019 | | 0.00 | 947.33 | | |
| 01860 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049614 PC 109 DIC 2019 | | 0.00 | 947.33 | | |
| 01861 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IR PTZ MARCA HIK VISION N/S D77049671 PC 109 DIC 2019 | | 0.00 | 947.33 | | |
| 01862 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000893 PC 109 DIC 2019 | | 0.00 | 116.00 | | |
| 01863 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000894 PC 109 DIC 2019 | | 0.00 | 116.00 | | |
| 01864 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000895 PC 109 DIC 2019 | | 0.00 | 116.00 | | |
| 01865 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD NO BREAK MARCA CYBERPOWER N/S 3202509T30000896 PC 109 DIC 2019 | | 0.00 | 116.00 | | |
| 01866 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MODEM * N/S 0001 PC 109 DIC 2019 | | 0.00 | 580.00 | | |
| 01867 | 31/12/2020 | D | 00014 | 00014 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735DG P.E 127/FEB/2020 | | 0.00 | 364.28 | | |
| 01868 | 31/12/2020 | D | 00014 | 00014 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735F7 P.E 127/FEB/2020 | | 0.00 | 364.28 | | |
| 01869 | 31/12/2020 | D | 00014 | 00014 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735H6 P.E 127/FEB/2020 | | 0.00 | 364.28 | | |
| 01870 | 31/12/2020 | D | 00014 | 00014 | COORD R. HUMANOS COMPUTADORA HP HZN52LT#ABM N/S 4CE94735LQ P.E 127/FEB/2020 | | 0.00 | 364.28 | | |
| 01871 | 31/12/2020 | D | 00014 | 00014 | TESORERIA P. FSP EQUIPO HP PRODESK 400 G6 SFF N/S MLX5506BZ2 P.C 5/07/2020 | | 0.00 | 309.79 | | |
| 01872 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO SERVIDOR DELL POWEREDGE N/S 2R2X513 P.E 19 JULIO 2020 | | 0.00 | 784.53 | | |
| 01873 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO IMPRESORA ZEBRA MODELO GK420T N/S 29J194602015 P.E 19 JULIO 2020 | | 0.00 | 260.89 | | |
| 01874 | 31/12/2020 | D | 00014 | 00014 | PATRIMONIO ESCANNER FUJITSU MOD FI-7280 N/S A2JDC07509 P.E 19 JULIO 2020 | | 0.00 | 1,157.68 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01875 | 31/12/2020 | D | C0014 | 00014 | PATRIMONIO TABLET LENOVO MOD PB2 670Y N/S HGAES53V P.EN 55 JUL/2020 | | 0.00 | 148.87 | | |
| 01876 | 31/12/2020 | D | C0014 | 00014 | PATRIMONIO TABLET LENOVO MOD PB2-670Y N/S HGAES4C9 P.EN 55 JUL/2020 | | 0.00 | 148.87 | | |
| 01877 | 31/12/2020 | D | C0014 | 00014 | PATRIMONIO TABLET LENOVO MOD PB2-670Y N/S HGAES50L P.EN 55 JUL/2020 | | 0.00 | 148.87 | | |
| 01878 | 31/12/2020 | D | C0014 | 00014 | SEG CIUD. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TNY P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01879 | 31/12/2020 | D | C0014 | 00014 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T0C P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01880 | 31/12/2020 | D | C0014 | 00014 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T36 P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01881 | 31/12/2020 | D | C0014 | 00014 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381S73 P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01882 | 31/12/2020 | D | C0014 | 00014 | TESORERIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381ST0 P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01883 | 31/12/2020 | D | C0014 | 00014 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T0W P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01884 | 31/12/2020 | D | C0014 | 00014 | SECRETARIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TQN P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01885 | 31/12/2020 | D | C0014 | 00014 | SINDICATURA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TRM P.E 39 SEP/202 | | 0.00 | 237.61 | | |
| 01886 | 31/12/2020 | D | C0014 | 00014 | SECRETARIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TRJ P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01887 | 31/12/2020 | D | C0014 | 00014 | ADMON COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TNG P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01888 | 31/12/2020 | D | C0014 | 00014 | SINDICATURA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TMT P.E 39 SEP/202 | | 0.00 | 237.61 | | |
| 01889 | 31/12/2020 | D | C0014 | 00014 | DES. URB Y MEDIO AMB. HP PRODESK 405 G4 AMD N/S 8CC9381T5M P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01890 | 31/12/2020 | D | C0014 | 00014 | SERV PUB. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381T8P P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01891 | 31/12/2020 | D | C0014 | 00014 | DES. URB Y MEDIO AMB. HP PRODESK 405 G4 AMD N/S 8CC9381TS6 P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01892 | 31/12/2020 | D | C0014 | 00014 | DES. URB Y MEDIO AMB. HP PRODESK 405 G4 AMD N/S 8CC9381TFM P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01893 | 31/12/2020 | D | C0014 | 00014 | SECRETARIA COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TR9 P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01894 | 31/12/2020 | D | C0014 | 00014 | ADMON. COMPUTADORA HP PRODESK 405 G4 AMD N/S 8CC9381TPW P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01895 | 31/12/2020 | D | C0014 | 00014 | DES. URB Y MEDIO. AMB HP PRODESK 405 G4 AMD N/S 8CC9381TQF P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01898 | 31/12/2020 | D | C0014 | 00014 | DES. URB Y MEDIO. AMB. HP PRODESK 405 G4 AMD N/S 8CC9381TLF P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01897 | 31/12/2020 | D | C0014 | 00014 | DES. URB Y MEDIO AMB. HP PRODESK 405 64 AMD N/S 8CC9381TQS P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01898 | 31/12/2020 | D | C0014 | 00014 | ADMON COMPUTADORA HP PRODESK 405 64 AMD N/S 8CC9381TMV P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01899 | 31/12/2020 | D | C0014 | 00014 | SERV PUB. COMPUTADORA HP PRODESK 405 64 AMD N/S 8CC9381TD0 P.E 39 SEP/2020 | | 0.00 | 237.61 | | |
| 01900 | 31/12/2020 | D | C0014 | 00014 | EDUC. CULT. Y TURISMO HP PRODESK 405 64 AMD N/S 8CC9381TJ0 P.E SEP/2020 | | 0.00 | 237.61 | | |
| 01901 | 31/12/2020 | D | C0014 | 00014 | SECRETARIA COMPUTADORA. HP PRODESK 405 64 AMD N/S 8CC9381TQK P.E SEP/2020 | | 0.00 | 237.61 | | |
| 01902 | 31/12/2020 | D | C0014 | 00014 | DES URB. Y MEDIC AMB. HP PRODESK 405 64 AMD N/S 8CC9381TS8 P.E SEP/2020 | | 0.00 | 237.61 | | |
| 01903 | 31/12/2020 | D | C0014 | 00014 | DES URB. Y MEDIC AMB. HP PRODESK 405 64 AMD N/S 8CC9381TN8 P.E SEP/2020 | | 0.00 | 237.61 | | |
| 01904 | 31/12/2020 | D | C0014 | 00014 | SECRETARIA COMPUTADORA. HP PRODESK 405 64 AMD N/S 8CC9381TS7 P.E SEP/2020 | | 0.00 | 237.61 | | |
| 01905 | 31/12/2020 | D | C0014 | 00014 | COM SOCIAL SERVIDOR POWER EDGE R240 XEON E-2124 N/S R2408G2T3Y P.E 81/09/20 | | 0.00 | 1,806.28 | | |
| 01906 | 31/12/2020 | D | C0014 | 00014 | C. JURIDICA. COMPUTADORA HP PRODESK 405 G4 N/S 8CC9381TQH P.E 78 OCT 2020 | | 0.00 | 237.61 | | |
| 01907 | 31/12/2020 | D | C0014 | 00014 | C. JURIDICA. COMPUTADORA HP PRODESK 405 G4 N/S 8CC9381TRG P.E 78 OCT 2020 | | 0.00 | 237.61 | | |
| 01908 | 31/12/2020 | D | C0014 | 00014 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S 8J7DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01909 | 31/12/2020 | D | C0014 | 00014 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S F57DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01910 | 31/12/2020 | D | C0014 | 00014 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S 2J7DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01911 | 31/12/2020 | D | C0014 | 00014 | DES. ECONOMICO COMPUTADORA DELL VOSTRO 3471 8G N/S 585YQ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01912 | 31/12/2020 | D | C0014 | 00014 | PROG Y EVAL. COMPUTADORA DELL VOSTRO 3471 8G N/S 4J7DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01913 | 31/12/2020 | D | C0014 | 00014 | REG. CIVIL. COMPUTADORA DELL VOSTRO 3471 8G N/S CJ7DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01914 | 31/12/2020 | D | C0014 | 00014 | EDUC. CULTURA. COMPUTADORA DELL VOSTRO 3471 8G N/S 585YQ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01915 | 31/12/2020 | D | C0014 | 00014 | COORD BIBLIOTECAS. COMPUTADORA DELL VOSTRO 3471 8G N/S 5J7DJ13 P.E 98/NOV/ | | 0.00 | 243.60 | | |
| 01916 | 31/12/2020 | D | C0014 | 00014 | COM. SOCIAL. COMPUTADORA DELL VOSTRO 3471 8G N/S 1J7DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| 01917 | 31/12/2020 | D | C0014 | 00014 | COORD BIBLIOTECAS COMPUTADORA DELL VOSTRO 3471 8G N/S GJ7DJ13 P.E 98/NOV/2 | | 0.00 | 243.60 | | |
| 01918 | 31/12/2020 | D | C0014 | 00014 | COM. SOCIAL COMPUTADORA DELL VOSTRO 3471 8G N/S BJ7DJ13 P.E 98/NOV/2020 | | 0.00 | 243.60 | | |
| | | | | | TOTAL: | | 0.00 | 403,708.80 | | |
| 1263 000000001 00000000000000001 0024 | | | | | DEPRECIACION DE EQUIPO DE INGENIERIA 2019-2021 | 46,147.65 | 0.00 | 2,006.42 | 48,154.07 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 01919 | 31/12/2020 | D | C0014 | 00014 | COORD. ING. DE TRANSITO Y MONIT. PROGRAMADOR ELECTRONICO P/CONTROL C-208 | | 0.00 | 311.90 | | |
| 01920 | 31/12/2020 | D | C0014 | 00014 | OBRAS PUBLICAS NIVEL AUTOMATICO MOD DS 20 SERIE # 04402 | | 0.00 | 38.33 | | |
| 01921 | 31/12/2020 | D | C0014 | 00014 | OBRAS PUBLICAS,ESTACION TOTAL SOKKIA SET630 RK C/ACCESORIOS S-158657 | | 0.00 | 761.88 | | |
| 01922 | 31/12/2020 | D | C0014 | 00014 | OBRAS PUBLICAS,ESTACION TOTAL SOKKIA SET630 RK C/ACCESORIOS S-158466 | | 0.00 | 761.88 | | |
| 01923 | 31/12/2020 | D | C0014 | 00014 | TRANSITO CONTROL ELECTRONICO F28 4 FASES SISTEMA SINCRONIZACION D GITAL F-1 | | 0.00 | 132.43 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOTAL: | | 0.00 | 2,006.42 | | |
| 1263 000000001 00000000000000001 0025 | | | | | DEPRECIACION DE MOB Y EQ DE OFICINA 2019-2021 | 346,831.60 | 0.00 | 15,253.01 | 362,084.61 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 01924 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DE LA JUV Y DEP SILLA SECRETARIAL PLANA AMAR | | 0.00 | 9.40 | | |
| 01925 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP CLOSET PARA OFICINA DIRECCION FACTURA 205 | | 0.00 | 14.95 | | |
| 01926 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP ESCRITORIO DIRECCION GRAL FACTURA 205 | | 0.00 | 41.98 | | |
| 01927 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP MESA DE TRABAJO DIR GRAL FACTURA 205 | | 0.00 | 23.59 | | |
| 01928 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP CREDENZA FACTURA 205 | | 0.00 | 34.79 | | |
| 01929 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP MESA DE TRABAJO PARA SALA DE JUNTAS FACTURA | | 0.00 | 26.16 | | |
| 01930 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01931 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01932 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01933 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01934 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01935 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01936 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01937 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01938 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01939 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01940 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01941 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01942 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01943 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01944 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01945 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01946 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01947 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01948 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01949 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01950 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01951 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01952 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01953 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01954 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01955 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01958 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01957 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01958 | 31/12/2020 | D | 00014 | 00014 | CON MPAL DEP LOCKERS CON 4 PTAS 38X.45X1.80 CON PORTACA | | 0.00 | 3.69 | | |
| 01959 | 31/12/2020 | D | 00014 | 00014 | LIMPIA Y TRANPORTE ESCRITORIO DE MADERA 2 CAJONES | | 0.00 | 3.00 | | |
| 01960 | 31/12/2020 | D | 00014 | 00014 | PERSONAL TARJETERO P 25 TARJETAS FACTURA 1258 | | 0.00 | 4.60 | | |
| 01961 | 31/12/2020 | D | 00014 | 00014 | ZONA ORIENTE RELOJ CHECADOR DE ASISTENCIA Y COSTOS FACT | | 0.00 | 7.88 | | |
| 01962 | 31/12/2020 | D | 00014 | 00014 | SUBDIR ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/METALIC | | 0.00 | 6.30 | | |
| 01963 | 31/12/2020 | D | 00014 | 00014 | OFICIALIA DE PARTES RELOJ RECEPTOR Y FOLIADOR DE DOCUMEN | | 0.00 | 32.17 | | |
| 01964 | 31/12/2020 | D | 00014 | 00014 | DERECHOS HUMANOS ESCRITORIO SECRETARIALES-NOG120/10940 | | 0.00 | 5.78 | | |
| 01965 | 31/12/2020 | D | 00014 | 00014 | ECOLOGIA ESCRITORIO SECRETARIALES NOG120/10940 | | 0.00 | 5.78 | | |
| 01966 | 31/12/2020 | D | 00014 | 00014 | EDUC CULT Y DEP ESCRITORIO SECRETARIALES-NOG 120/10940 | | 0.00 | 5.78 | | |
| 01967 | 31/12/2020 | D | 00014 | 00014 | EDUC CULT Y DEP ESCRITORIO SECRETARIALES-NOG 120/10940 | | 0.00 | 5.78 | | |
| 01968 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA ESCRITORIO SECRETARIALES-NOG 120/1094 | | 0.00 | 5.78 | | |
| 01969 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO SECRETARIALES-NOG120/10940 | | 0.00 | 5.78 | | |
| 01970 | 31/12/2020 | D | 00014 | 00014 | DES SOCIAL ESCRITORIO SECRETARIALES-NOG 120 10940 | | 0.00 | 5.78 | | |
| 01971 | 31/12/2020 | D | 00014 | 00014 | REC HUMANOS ESCRITORIO SECRETARIALES NOG120/10940 | | 0.00 | 5.78 | | |
| 01972 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ESCRITORIO SECRETARIALES-NOG120/10940 | | 0.00 | 5.78 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01973 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES NOG120/10940 | | 0.00 | 5.78 | | |
| 01974 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ESCRITORIO SECRETARIAL/ES-NOG120/10940 | | 0.00 | 5.78 | | |
| 01975 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ESCRITORIO SECRETAR AL/ES-NOG120/10940 | | 0.00 | 5.78 | | |
| 01976 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ESCRITORIO SECRETAR AL/ES-NOG120/10940 | | 0.00 | 5.78 | | |
| 01977 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941 | | 0.00 | 7.16 | | |
| 01978 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941 | | 0.00 | 7.16 | | |
| 01979 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA ENFRIADOR Y CALENTADOR DE AGUA/HC-300/10941 | | 0.00 | 7.16 | | |
| 01980 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA ESCRITORIO CURVO/CLAS -CUR 2.4/10942 | | 0.00 | 19.18 | | |
| 01981 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ENFRIADOR Y CALENTADOR DE AGUA/HC-300/1094 | | 0.00 | 7.16 | | |
| 01982 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/EM-AR/10942 | | 0.00 | 4.81 | | |
| 01983 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO ESCRITORIO SECRETARIAL/ES-NOG120/10942 | | 0.00 | 6.48 | | |
| 01984 | 31/12/2020 | D | 00014 | 00014 | DERECHOS HUMANOS ESCRITORIO SECRETARIAL/ES-NOG120/10942 | | 0.00 | 6.48 | | |
| 01985 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA ESCRITOR O SECRETARIAL/ES-NOG 120/10942 | | 0.00 | 6.48 | | |
| 01986 | 31/12/2020 | D | 00014 | 00014 | EDUC CULT Y DEP ESCRITORIO SECRETAR AL/ES NOG 120/10942 | | 0.00 | 6.48 | | |
| 01987 | 31/12/2020 | D | 00014 | 00014 | EDUC CULT Y DEP ESCRITORIO SECRETAR AL/ES-NOG 120/10942 | | 0.00 | 6.48 | | |
| 01988 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO ECONOMICO ESCRITORIO SECRETARIAL/ES-NOG 1.50/ | | 0.00 | 6.48 | | |
| 01989 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL ESCRITORIO SECRETAR AL/ES NOG 1.5 /1094 | | 0.00 | 6.48 | | |
| 01990 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS ESCRITOR O SECRETARIAL/ES NOG 1.50/10942 | | 0.00 | 6.48 | | |
| 01991 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS ESCRITOR O SECRETARIAL/ES NOG 1.50/10942 | | 0.00 | 6.48 | | |
| 01992 | 31/12/2020 | D | 00014 | 00014 | REC HUMANOS ESCRITORIO SECRETARIAL/ES NOG 1.5/10942 | | 0.00 | 6.48 | | |
| 01993 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ESCRITORIO EJECUTIVO/CLAS-EJEC 1.8/10939 | | 0.00 | 10.84 | | |
| 01994 | 31/12/2020 | D | 00014 | 00014 | DES SOCIAL ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 01995 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 01996 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 01997 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 01998 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 01999 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 02000 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 02001 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 02002 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDARCHIVERO DE CUATRO GAVETAS/MT-AR/10939 | | 0.00 | 8.75 | | |
| 02003 | 31/12/2020 | D | 00014 | 00014 | BANCA DE 3 PLAZAS/ESPECIAL/10952 | | 0.00 | 5.43 | | |
| 02004 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/ES-NOG 1.20/10952 | | 0.00 | 5.78 | | |
| 02005 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO DE MADERA/9572 | | 0.00 | 8.75 | | |
| 02006 | 31/12/2020 | D | 00014 | 00014 | BANCA DE 2 PLAZAS/ESPECIAL/11052 | | 0.00 | 4.24 | | |
| 02007 | 31/12/2020 | D | 00014 | 00014 | BANCA DE 2 PLAZAS/ESPECIAL/11052 | | 0.00 | 4.24 | | |
| 02008 | 31/12/2020 | D | 00014 | 00014 | MESA PARA JUNTAS/1.60 DIAM/11118 | | 0.00 | 5.51 | | |
| 02009 | 31/12/2020 | D | 00014 | 00014 | SILLON GIRATORIO/730 RAV/11118 | | 0.00 | 7.11 | | |
| 02010 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO DE MADERA/9572 | | 0.00 | 8.75 | | |
| 02011 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO DE MADERA/9572 | | 0.00 | 8.75 | | |
| 02012 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO DE MADERA/9572 | | 0.00 | 8.75 | | |
| 02013 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO DE MADERA/9572 | | 0.00 | 8.75 | | |
| 02014 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02015 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02016 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02017 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02018 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02019 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02020 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR ELECTRICA/OLIVETTI/1250/9594 | | 0.00 | 9.33 | | |
| 02021 | 31/12/2020 | D | 00014 | 00014 | SILLA SECRETARIAL/L MAXIMUS/2324 | | 0.00 | 2.18 | | |
| 02022 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02023 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02024 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02025 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02026 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02027 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02028 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02029 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02030 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02031 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02032 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02033 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02034 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02035 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02036 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02037 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO DE CUATRO GAVETAS/ECONOMICO/L METALICA/2324 | | 0.00 | 5.84 | | |
| 02038 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02039 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02040 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02041 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02042 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02043 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02044 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02045 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02046 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02047 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02048 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02049 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02050 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02051 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02052 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02053 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02054 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02055 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 3.43 | | |
| 02056 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02057 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02058 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL/L EKON/2324 | | 0.00 | 4.90 | | |
| 02059 | 31/12/2020 | D | 00014 | 00014 | GABINETE DE 8 GAVETAS/KARDEX/L METALICA/2324 | | 0.00 | 9.09 | | |
| 02060 | 31/12/2020 | D | 00014 | 00014 | FRIGO BAR/WHIRLPOOL/KRM-05N/TBE-350402 | | 0.00 | 5.61 | | |
| 02061 | 31/12/2020 | D | 00014 | 00014 | FAX /BROTHER/375MC/11382 | | 0.00 | 11.21 | | |
| 02062 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02063 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02064 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02065 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02066 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02067 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02068 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02069 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02070 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02071 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02072 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02073 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02074 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02075 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02076 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02077 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02078 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02079 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02080 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02081 | 31/12/2020 | D | 00014 | 00014 | MODULO PERSONAL CON GAVETA SUPERIOR/ 140 | | 0.00 | 25.81 | | |
| 02082 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAS OFIMEX 1.2*75*75 FACTURA No 2472 | | 0.00 | 5.60 | | |
| 02083 | 31/12/2020 | D | 00014 | 00014 | SILLON S/BRAZOS RESPALDO GRANDE AZUL REY 294 OFIMEX FACT | | 0.00 | 5.64 | | |
| 02084 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO 4 GAVETAS .52*.60*1.24 L EKON S.C. OFIMEX FACT | | 0.00 | 8.91 | | |
| 02085 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT | | 0.00 | 9.80 | | |
| 02086 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO 4 GAVETAS .52*.60*1.24 L.EKON S.C. OFIMEX FACT | | 0.00 | 9.80 | | |
| 02087 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL 1.2*75.75 LEKON FACTURA No. 2548 | | 0.00 | 8.55 | | |
| 02088 | 31/12/2020 | D | 00014 | 00014 | ESCRITORIO SECRETARIAL 1.2*75.75 LEKON FACTURA No.2548 | | 0.00 | 8.55 | | |
| 02089 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR OLIMPYA SG-3/1033 S.7412840 | | 0.00 | 9.78 | | |
| 02090 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR OLYMPIA SG-3/1033 S. 7412953 | | 0.00 | 9.78 | | |
| 02091 | 31/12/2020 | D | 00014 | 00014 | MAQUINA DE ESCRIBIR OLYMPIA SG-3/1033 S.7413051 | | 0.00 | 9.78 | | |
| 02092 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA TELEFONO /KXT55 | | 0.00 | 16.61 | | |
| 02093 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL MAQUINA DE ESCRIBIR OLIVETTI 1250 SERIE | | 0.00 | 11.41 | | |
| 02094 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS MAQ. DE ESCRIBIR OLIVETTI 1250, SERIE | | 0.00 | 11.41 | | |
| 02095 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO | | 0.00 | 7.61 | | |
| 02096 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO | | 0.00 | 7.61 | | |
| 02097 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SECRETARIA PARTICULAR ESC. SUB EJECUTIVO 1.5 | | 0.00 | 11.30 | | |
| 02098 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA CO | | 0.00 | 7.61 | | |
| 02099 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS SILLON EJECUTIVO BAJO REC. EN TELA COL | | 0.00 | 7.61 | | |
| 02100 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLON EJECUTIVO BAJO EN TELA COLOR CHARCOAL L | | 0.00 | 7.61 | | |
| 02101 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | | 0.00 | 7.61 | | |
| 02102 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | | 0.00 | 7.61 | | |
| 02103 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | | 0.00 | 7.61 | | |
| 02104 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLON EJECUTIVO BAJO REC. EN TELA COLOR CHARC | | 0.00 | 7.61 | | |
| 02105 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL ESC. SEC. 1.20X.75X.75 L.EKON | | 0.00 | 6.55 | | |
| 02106 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL ESC. SECRETARIAL 1.20X.75X.75 L.EKON | | 0.00 | 6.55 | | |
| 02107 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL SILLON EJECUTIVO RESP. ALTO EN TELA CO | | 0.00 | 6.12 | | |
| 02108 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA ARCHIVERO 4GC/EXTENSION 46X70X1.30 METALICO | | 0.00 | 9.77 | | |
| 02109 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA SECRETARIAL RESPALDO CHICO EN TELA COLOR | | 0.00 | 3.23 | | |
| 02110 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA SECRETARIAL RESPALDO CHICO EN TELA COLOR | | 0.00 | 3.23 | | |
| 02111 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS ESCRITORIO SUB EJECUTIVO 1.52X.75X.75 | | 0.00 | 11.30 | | |
| 02112 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS ESCRITORIO SECRETARIAL 1.20X.75X.75 L | | 0.00 | 6.55 | | |
| 02113 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA ESCRITORIO SECRETARIAL 1.20X.75X.75 LINEA EK | | 0.00 | 6.55 | | |
| 02114 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA ESCRITORIO SECRETARIAL 1.20X.75X.75 LINEA EK | | 0.00 | 6.55 | | |
| 02115 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL ARCHIVERO 4G C/EXTENSION 46X70X1.30 L | | 0.00 | 9.77 | | |
| 02116 | 31/12/2020 | D | 00014 | 00014 | ADQUISICIONES ARCHIVERO 3 GAVETAS .52X.60X.97 LINEA EKON | | 0.00 | 9.44 | | |
| 02117 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SILLON RESPALDO BAJO TELA COLOR CHARCOAL | | 0.00 | 9.28 | | |
| 02118 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION EQUIPO MARCA XEROX, MOD. 5053 No SERIE: 2 | | 0.00 | 343.56 | | |
| 02119 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA ESCRITORIO DE MADERA 1.20*30*75 ROBLE/FACT 9 | | 0.00 | 6.05 | | |
| 02120 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SILLON P/EL GENOVA NEGRO | | 0.00 | 9.00 | | |
| 02121 | 31/12/2020 | D | 00014 | 00014 | RELACIONES PUBLICAS IMPRESORA HEWLWTT PACK DESKJET 930 | | 0.00 | 6.25 | | |
| 02122 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION FOTOCOPIADORA XEROX MOD 5053 SERIE 2YS 11 | | 0.00 | 343.56 | | |
| 02123 | 31/12/2020 | D | 00014 | 00014 | TESORERIA EQUIPO DIGITAL MITA KM-2030 S/3701517B ALIMENT | | 0.00 | 123.63 | | |
| 02124 | 31/12/2020 | D | 00014 | 00014 | LIC. VERIF. Y CUALSURAS ESCRITORIO SECRETARIAL L. EKON 1 | | 0.00 | 8.55 | | |
| 02125 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO CLAVE G115 | | 0.00 | 4.46 | | |
| 02126 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO CLAVE G115 | | 0.00 | 4.46 | | |
| 02127 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRAFITO CLAVE G120CPU FACT 1 | | 0.00 | 6.08 | | |
| 02128 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS CLAVE L115C F | | 0.00 | 4.46 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02129 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS CLAVE 1150 F | | 0.00 | 4.46 | | |
| 02130 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS CLAVE 1120CPU FACT. 1641 | | 0.00 | 6.08 | | |
| 02131 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS CLAVE 1120CPU FACT. 1641 | | 0.00 | 6.08 | | |
| 02132 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLON ERGONOMICO C/C PERMANENTE BURGUNDY FACT | | 0.00 | 3.34 | | |
| 02133 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO COLOR GRAFITO FACT. 2928 | | 0.00 | 5.01 | | |
| 02134 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02135 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02136 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02137 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02138 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02139 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02140 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02141 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16417 | | 0.00 | 4.46 | | |
| 02142 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRAFITO FACT | | 0.00 | 3.45 | | |
| 02143 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRAFITO FACT | | 0.00 | 3.45 | | |
| 02144 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRAFITO FACT. 1641 | | 0.00 | 4.46 | | |
| 02145 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO EJECUTIVO COLOR GRAFITO FACT. 16416 | | 0.00 | 5.57 | | |
| 02146 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02147 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02148 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02149 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02150 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02151 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02152 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02153 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16416 | | 0.00 | 6.08 | | |
| 02154 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO GRIS FACT. 16415 | | 0.00 | 5.01 | | |
| 02155 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO COLOR GRIS FACT. 16415 | | 0.00 | 5.01 | | |
| 02156 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO CON PORTATECLADO COLOR GRIS FACT. 1 | | 0.00 | 3.45 | | |
| 02157 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16412 | | 0.00 | 4.46 | | |
| 02158 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO CON CERRADURA COLOR GRIS FACT. 16412 | | 0.00 | 4.46 | | |
| 02159 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16412 | | 0.00 | 6.08 | | |
| 02160 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16412 | | 0.00 | 6.08 | | |
| 02161 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | | 0.00 | 4.46 | | |
| 02162 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | | 0.00 | 4.46 | | |
| 02163 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | | 0.00 | 4.46 | | |
| 02164 | 31/12/2020 | D | 00014 | 00014 | TESORERIA LIBRERO DE PISO COLOR GRIS FACT. 16411 | | 0.00 | 4.46 | | |
| 02165 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO L COLOR GRIS FACT. 16411 | | 0.00 | 6.08 | | |
| 02166 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 1,OFICINA ATENCION EMPRESARIAL | | 0.00 | 16.78 | | |
| 02167 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 2,OFICINA ATENCION EMPRESARIAL | | 0.00 | 10.63 | | |
| 02168 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 4, OFICINA ATENCION EMPRESARIAL | | 0.00 | 48.81 | | |
| 02169 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 5,OFICINA ATENCION EMPRESARIAL | | 0.00 | 16.73 | | |
| 02170 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 6,OFICINA ATENCION EMPRESARIAL | | 0.00 | 16.73 | | |
| 02171 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 7,OFICINA ATENCION EMPRESARIAL | | 0.00 | 17.49 | | |
| 02172 | 31/12/2020 | D | 00014 | 00014 | MOBILIARIO Y EQUIPO AREA 9, OFICINA ATENCION EMPRESARIAL | | 0.00 | 26.45 | | |
| 02173 | 31/12/2020 | D | 00014 | 00014 | MESA CIRCULAR 1.50 DE CAOBA, CONTRALORIA | | 0.00 | 5.18 | | |
| 02174 | 31/12/2020 | D | 00014 | 00014 | SERV. GRALES. ESCRITORIO 256598 | | 0.00 | 3.61 | | |
| 02175 | 31/12/2020 | D | 00014 | 00014 | DECIMO PRIMER REGIDURIA FAX MARCA HEWLETT PACKARD MODELO 1010 | | 0.00 | 4.25 | | |
| 02176 | 31/12/2020 | D | 00014 | 00014 | DECIMA PRIMER REGIDURIA GRABADORA/CAMARA DIGITAL | | 0.00 | 4.75 | | |
| 02177 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL MINIGRABADORA DIGITAL PANASONIC | | 0.00 | 4.03 | | |
| 02178 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL MINIGRABADORA DIGITAL PANASONIC | | 0.00 | 4.03 | | |
| 02179 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL GRABADORO DIGITAL MIVOICE | | 0.00 | 5.03 | | |
| 02180 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL GRABADORA DIGITAL MIVOICE | | 0.00 | 5.03 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02181 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL GRABADORA DIGITAL MIVOICE | | 0.00 | 5.03 | | |
| 02182 | 31/12/2020 | D | 00014 | 00014 | PLAZA JARDIN MODULO 3ESTACIONES TIPO CAJERO,CLAVE-M00-CAJAS AMARILO | | 0.00 | 56.26 | | |
| 02183 | 31/12/2020 | D | 00014 | 00014 | PLAZA JARDIN, MODULO COMPUESTO 2 ESTACIONES TIPO ATENCION,CLAVE-M00-ATEN | | 0.00 | 37.51 | | |
| 02184 | 31/12/2020 | D | 00014 | 00014 | COMUN. SOCIAL, CAMARA CANNON AUTOMATICA | | 0.00 | 27.31 | | |
| 02185 | 31/12/2020 | D | 00014 | 00014 | RECAUDACION DE Z.O.,MESA DE TRABAJO PANEL-ART. 28MM DE 0.70 X 0.30 X 0.75 | | 0.00 | 5.04 | | |
| 02186 | 31/12/2020 | D | 00014 | 00014 | COMUN. SOCIAL, VIDEOCAMARA CON 2 EYE Q 2040 004700701130 | | 0.00 | 16.35 | | |
| 02187 | 31/12/2020 | D | 00014 | 00014 | DIR. SEG. CIUDADANA, ESCRITORIO SEC. MET. | | 0.00 | 4.03 | | |
| 02188 | 31/12/2020 | D | 00014 | 00014 | EDUC.CULT. Y DPTE. ZONA ORIENTE ESCRITORIO EN ARCO C. MAPLE | | 0.00 | 3.75 | | |
| 02189 | 31/12/2020 | D | 00014 | 00014 | EDUC.CULT. Y DPTE. ZONA ORIENTE ESCRITORIO EN ARCO C. MAPLE | | 0.00 | 3.75 | | |
| 02190 | 31/12/2020 | D | 00014 | 00014 | GIRAS Y EVENTOS, CONSOLA 8 CANALES AUDYSON S/AD2GHB393 | | 0.00 | 8.93 | | |
| 02191 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,MAQ. DE ESCRIBIR OLIVETTI ET 53C | | 0.00 | 4.46 | | |
| 02192 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,GUILLOTINA 45 30 READUND | | 0.00 | 4.20 | | |
| 02193 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,ENGARGOLADORA COMBO DE ARILLO DE PLASTICO | | 0.00 | 6.58 | | |
| 02194 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL, CENTRO DE COMPUTO ROYAL | | 0.00 | 4.25 | | |
| 02195 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL., MAQUINA DE ESCRIBIR 7501256800855 | | 0.00 | 4.00 | | |
| 02196 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,GRABADORA DIGITAL | | 0.00 | 5.69 | | |
| 02197 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA, 4 ARCHIVEROS VERTICAL DE 4 GAVETAS .52X.61X1.36 DE NOG | | 0.00 | 26.50 | | |
| 02198 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA, SILLA DE PIEL DE LUJO | | 0.00 | 4.75 | | |
| 02199 | 31/12/2020 | D | 00014 | 00014 | CONTRALOR A CENTRO Y ORIENTE 2 STAND PARA RECEPCION Y ATENCION CIUDADANA | | 0.00 | 47.73 | | |
| 02200 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA, 6 MUEBLES PARA ARMAS, ESCUDOS Y CHALECOS | | 0.00 | 26.45 | | |
| 02201 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE ADQUISICIONES,ARCHIVERO DE CUATRO GAVETAS | | 0.00 | 5.75 | | |
| 02202 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA DEL AYTTO.,1 ESCRITORIO | | 0.00 | 3.85 | | |
| 02203 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.DE ADQUISICIONES SILLON EJECUTIVO NEGRO C/RESPALDO ALTO | | 0.00 | 3.97 | | |
| 02204 | 31/12/2020 | D | 00014 | 00014 | DIR. SEGURIDAD CIUDADANA , 1 ARCHIVERO VERTICAL 4 GAVETAS EN MADERA NOGAL | | 0.00 | 7.36 | | |
| 02205 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO TULTITLAN RELOJ CHECADOR DE ASISTENCIA MCA. LATHEM M-1000E | | 0.00 | 8.91 | | |
| 02206 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL, CAMARA DIGITAL CX-6230 KODAK | | 0.00 | 4.27 | | |
| 02207 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION, UN ESTUCHE DE 10 ESPACIOS | | 0.00 | 8.34 | | |
| 02208 | 31/12/2020 | D | 00014 | 00014 | COORD DERECHOS HUMANOS MAQ. DE ESCRIBIR ELECT MOD 640 PLUS OLIVETTI | | 0.00 | 5.46 | | |
| 02209 | 31/12/2020 | D | 00014 | 00014 | OFIC DE RECAUD FUENTES DEL VALLE 4 MUEBLES DE TRIPLAY CON FORMAICA | | 0.00 | 181.00 | | |
| 02210 | 31/12/2020 | D | 00014 | 00014 | OFIC. DE RECAUD FUENTES DEL VALLE MESA P/SERVIDOR CON HERRAJES | | 0.00 | 11.50 | | |
| 02211 | 31/12/2020 | D | 00014 | 00014 | OFIC. DE RECAUD FUENTES DEL VALLE 2 MUEBLES DE TRIPLAY CON FORMAICA Y HIERR | | 0.00 | 66.13 | | |
| 02212 | 31/12/2020 | D | 00014 | 00014 | TESORERIA, UN ARCHIVERO METALICO DE 4 GAVETAS COLOR ARENA | | 0.00 | 8.03 | | |
| 02213 | 31/12/2020 | D | 00014 | 00014 | OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPLAY C/FORMAICA Y HER | | 0.00 | 40.25 | | |
| 02214 | 31/12/2020 | D | 00014 | 00014 | OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPALY C/FORMAICA Y HER | | 0.00 | 40.25 | | |
| 02215 | 31/12/2020 | D | 00014 | 00014 | OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MUEBLE TRIPLAY C/FORMAICA Y HE | | 0.00 | 40.25 | | |
| 02216 | 31/12/2020 | D | 00014 | 00014 | OFIC. REC. IMPTO PREDIAL FUENTES DEL VALLE, MESA PARA SERVIDOR CON HERRAJE | | 0.00 | 11.50 | | |
| 02217 | 31/12/2020 | D | 00014 | 00014 | SUBDIRECCION DE RECURSOS HUMANOS ARCHIVERO METALICO DE 4 GAVETAS | | 0.00 | 8.03 | | |
| 02218 | 31/12/2020 | D | 00014 | 00014 | SUBDIRECCION DE RECURSOS HUMANOS ARCHIVERO METALICO DE 4 GAVETAS | | 0.00 | 8.03 | | |
| 02219 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. BANCA DE TRES PLAZAS C/PROTECTOR DE TELA | | 0.00 | 4.46 | | |
| 02220 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. BANCA DE TRES PLAZAS C/PROTECTOR DE TELA | | 0.00 | 4.46 | | |
| 02221 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,CAMARA PRAKTICA DIGITAL DCZ 5.3 MP | | 0.00 | 21.56 | | |
| 02222 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,CAMARA PRAKTICA DIGITAL DCZ 5.3 MP | | 0.00 | 21.56 | | |
| 02223 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL CAMARA PRAKTICA DIGITAL DCZ 5.3 MP | | 0.00 | 21.56 | | |
| 02224 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,VIDEO CAMARA SAMSUNG SCL-907 | | 0.00 | 25.88 | | |
| 02225 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, ESCRITORIO COMPUTO MOD--CH-3015-6ABM3 | | 0.00 | 6.35 | | |
| 02226 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA (OFICIALIA DE PARTES) RELOJ FOLIADOR MCA-DIMEP HORODA | | 0.00 | 35.22 | | |
| 02227 | 31/12/2020 | D | 00014 | 00014 | DELEG.ADM.ZONA OTE.CONMUTADOR DIV.CARACT.DE OPERACION F-8899 | | 0.00 | 24.31 | | |
| 02228 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,MESA OVALADA 2.40 MTS. CHERRY | | 0.00 | 11.00 | | |
| 02229 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA SILLA DE LUJO | | 0.00 | 7.75 | | |
| 02230 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL,CAMARA DIGITAL 490252028099 | | 0.00 | 9.70 | | |
| 02231 | 31/12/2020 | D | 00014 | 00014 | PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | | 0.00 | 4.31 | | |
| 02232 | 31/12/2020 | D | 00014 | 00014 | PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | | 0.00 | 4.31 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 02233 | 31/12/2020 | D | 00014 | 00014 | PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | | 0.00 | 4.31 | | |
| 02234 | 31/12/2020 | D | 00014 | 00014 | PRIMERA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02235 | 31/12/2020 | D | 00014 | 00014 | PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02236 | 31/12/2020 | D | 00014 | 00014 | PRIMERA REGIDURIA ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02237 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02238 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02239 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02240 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02241 | 31/12/2020 | D | 00014 | 00014 | SEGUNDA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02242 | 31/12/2020 | D | 00014 | 00014 | TERCER REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02243 | 31/12/2020 | D | 00014 | 00014 | TERCER REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02244 | 31/12/2020 | D | 00014 | 00014 | TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02245 | 31/12/2020 | D | 00014 | 00014 | TERCER REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02246 | 31/12/2020 | D | 00014 | 00014 | CUARTA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | | 0.00 | 4.31 | | |
| 02247 | 31/12/2020 | D | 00014 | 00014 | CUARTA REGIDURIA,LIBRERO SUPERIOR DE .80 X .30 X 1.00 | | 0.00 | 4.31 | | |
| 02248 | 31/12/2020 | D | 00014 | 00014 | CUARTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02249 | 31/12/2020 | D | 00014 | 00014 | CUARTA REGIDURIA,ESCRITORIO MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02250 | 31/12/2020 | D | 00014 | 00014 | CUARTA REGIDURIA,ENFRIADOR CALENTADOR DE AGUA COMPACTO | | 0.00 | 8.60 | | |
| 02251 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA,LIBRERO SUPERIOR DE 1.00 X .30 X 1.00 | | 0.00 | 5.18 | | |
| 02252 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02253 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02254 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA,ARCHIVERO VERT CAL DE 3 GAVETAS .48 X .60 X 1.35 | | 0.00 | 7.82 | | |
| 02255 | 31/12/2020 | D | 00014 | 00014 | QUINTA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02256 | 31/12/2020 | D | 00014 | 00014 | SEXTA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02257 | 31/12/2020 | D | 00014 | 00014 | SEXTA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02258 | 31/12/2020 | D | 00014 | 00014 | SEXTA REGIDURIA,ARCHIVERO VERTICAL DE 3 GAVETAS .48 X .60 X 1.35 | | 0.00 | 7.88 | | |
| 02259 | 31/12/2020 | D | 00014 | 00014 | SEXTA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02260 | 31/12/2020 | D | 00014 | 00014 | SEPTIMA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02261 | 31/12/2020 | D | 00014 | 00014 | SEPTIMA REGIDURIA,CAJONERACON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02262 | 31/12/2020 | D | 00014 | 00014 | SEPTIMA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02263 | 31/12/2020 | D | 00014 | 00014 | SEPTIMA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02264 | 31/12/2020 | D | 00014 | 00014 | OCTAVA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02265 | 31/12/2020 | D | 00014 | 00014 | OCTAVA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02266 | 31/12/2020 | D | 00014 | 00014 | OCTAVA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02267 | 31/12/2020 | D | 00014 | 00014 | OCTAVA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02268 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,LIBRERO SUPERIOR DE 1.20 X .30 X .80 | | 0.00 | 5.18 | | |
| 02269 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,LIBRERO SUPERIOR DE 1.50 X .30 X .80 | | 0.00 | 6.47 | | |
| 02270 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02271 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .48 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02272 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02273 | 31/12/2020 | D | 00014 | 00014 | DECIMA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02274 | 31/12/2020 | D | 00014 | 00014 | DECIMA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02275 | 31/12/2020 | D | 00014 | 00014 | DECIMA REGIDURIA,ESCRITORIO MEDIO PUNTO C/TAPAPIERNAS DE 1.60 X .70 X .75 | | 0.00 | 7.04 | | |
| 02276 | 31/12/2020 | D | 00014 | 00014 | DECIMO PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02277 | 31/12/2020 | D | 00014 | 00014 | DECIMO PRIMERA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02278 | 31/12/2020 | D | 00014 | 00014 | DECIMO PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE .48 X .60 X 1.03 | | 0.00 | 7.82 | | |
| 02279 | 31/12/2020 | D | 00014 | 00014 | DECIMO PRIMERA REGIDURIA,ARCHIVERO VERTICAL DE .48 X .60 X 1.03 | | 0.00 | 7.82 | | |
| 02280 | 31/12/2020 | D | 00014 | 00014 | DECIMO PRIMERA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02281 | 31/12/2020 | D | 00014 | 00014 | DECIMA PRIMERA REGICURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02282 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02283 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REGIDURIA,LIBRERO SUPERIOR DE .90 X .30 X 1.00 | | 0.00 | 4.46 | | |
| 02284 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 02285 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REG DURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02286 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REG DURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02287 | 31/12/2020 | D | 00014 | 00014 | DECIMA SEGUNDA REGIDURIA,ESCRITORIO DE MADIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02288 | 31/12/2020 | D | 00014 | 00014 | DECIMA TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02289 | 31/12/2020 | D | 00014 | 00014 | DECIMA TERCER REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02290 | 31/12/2020 | D | 00014 | 00014 | DECIMA TERCER REGIDURIA,ARCHIVERO VERTICAL DE 4 GAVETAS .49 X .60 X 1.35 | | 0.00 | 10.64 | | |
| 02291 | 31/12/2020 | D | 00014 | 00014 | DECIMA TERCER REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02292 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02293 | 31/12/2020 | D | 00014 | 00014 | NOVENA REGIDURIA,CAJONERA CON 2 CAJONES PAPELEROS Y UNA GAVETA | | 0.00 | 5.46 | | |
| 02294 | 31/12/2020 | D | 00014 | 00014 | TERCER REGIDURIA,ESCRITORIO DE MEDIO PUNTO DE 1.50 X .60 X .74 | | 0.00 | 6.43 | | |
| 02295 | 31/12/2020 | D | 00014 | 00014 | BIBLIOTECA MARIANO ESCOBEDO,MAQ.DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7640822 | | 0.00 | 8.76 | | |
| 02296 | 31/12/2020 | D | 00014 | 00014 | BIBLIOTECA MANUEL J.CLOUTHIER,MAQ.ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7641442 | | 0.00 | 8.76 | | |
| 02297 | 31/12/2020 | D | 00014 | 00014 | BIBLIOTECA JOSE VASCONCELOS,MAQ. ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7640862 | | 0.00 | 8.76 | | |
| 02298 | 31/12/2020 | D | 00014 | 00014 | BIBLIOTECA OCTAVIO PAZ,MAQ. DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 7641014 | | 0.00 | 8.76 | | |
| 02299 | 31/12/2020 | D | 00014 | 00014 | BIBLIOTECA IZTATLA,MAQ. DE ESCRIBIR MEC.MANUAL OLYMPIA SG 3 SERIE 7641385 | | 0.00 | 8.76 | | |
| 02300 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA ,ENFRIADOR GXCF05D BLA GENERAL ELECTRIC NAL | | 0.00 | 5.67 | | |
| 02301 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,DESPACHADOR DE AGUA KELVIN | | 0.00 | 5.75 | | |
| 02302 | 31/12/2020 | D | 00014 | 00014 | SUBDIR SERVS GRALES,INTENDENCIA,ASPIRADORA P/EXT.E INTERIORES DE 1.25 HP | | 0.00 | 10.70 | | |
| 02303 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC. BIBLIOTECA ESPERANZA BRITO MAQ.ESCRIBIR MECANICA OLYMPIA SG-3 | | 0.00 | 9.71 | | |
| 02304 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC. BIBLIOTECA OCTAVIO PAZ MAQ. DE ESCRIBIR MECANICA OLYMPIA SG-3 | | 0.00 | 9.71 | | |
| 02305 | 31/12/2020 | D | 00014 | 00014 | SUBDIR SERVS GRALES ASPIRADORA C/CAP 16 GALONES 5.5 HP*SHOP*RW-WD1665MO | | 0.00 | 7.38 | | |
| 02306 | 31/12/2020 | D | 00014 | 00014 | OFICIALIA REGISTRO CIVIL 01,EXTRACTOR DE A RE GEENJIN MOD.APB30B1 | | 0.00 | 4.90 | | |
| 02307 | 31/12/2020 | D | 00014 | 00014 | OFICIALIA 01,REG CIVIL MAQ DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7662043 | | 0.00 | 9.71 | | |
| 02308 | 31/12/2020 | D | 00014 | 00014 | OFICIALIA 01,REG CIVIL MAQ DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7646542 | | 0.00 | 9.71 | | |
| 02309 | 31/12/2020 | D | 00014 | 00014 | OFICIALIA 01,REG CIVIL MAQ DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7662194 | | 0.00 | 9.71 | | |
| 02310 | 31/12/2020 | D | 00014 | 00014 | OFICIALIA 01,REG CIVIL MAQ DE ESCRIBIR MECANICA OLYMPIA SG-3 SERIE 7659361 | | 0.00 | 9.71 | | |
| 02311 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02312 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02313 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02314 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02315 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02316 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75 MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02317 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02318 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02319 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02320 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02321 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02322 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02323 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20 X 80X.75MTS DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02324 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON ESCRITORIO DE 1.20X.80X.75MTS.DE MADERA IND.COLOR CAOBA F-3365 | | 0.00 | 7.31 | | |
| 02325 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02326 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02327 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02328 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02329 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02330 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02331 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02332 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02333 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02334 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02335 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02336 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON ESCRITORIO DE 1.20 X 80X.75MTS.DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02337 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02338 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02339 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02340 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02341 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02342 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02343 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02344 | 31/12/2020 | D | 00014 | 00014 | DIR. ADMON.ESCRITORIO DE 1.20 X 80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02345 | 31/12/2020 | D | 00014 | 00014 | SISTEMAS/ADMON.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-33 | | 0.00 | 7.31 | | |
| 02346 | 31/12/2020 | D | 00014 | 00014 | SISTEMAS/ADMON. ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3 | | 0.00 | 7.31 | | |
| 02347 | 31/12/2020 | D | 00014 | 00014 | ALMACEN/ADMON.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F- | | 0.00 | 7.31 | | |
| 02348 | 31/12/2020 | D | 00014 | 00014 | SERV.PUB.LIMPIAS.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F | | 0.00 | 7.31 | | |
| 02349 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02350 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02351 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02352 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL. ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02353 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL. ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02354 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02355 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02356 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02357 | 31/12/2020 | D | 00014 | 00014 | GOB.MPAL.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02358 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02359 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02360 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ESCRITORIO DE 1.20X.80X.75MTS. DE MADERA IND.COLOR CAOBA F-3366 | | 0.00 | 7.31 | | |
| 02361 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02362 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02363 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02364 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02365 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02366 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02367 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02368 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02369 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02370 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02371 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02372 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02373 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02374 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02375 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02376 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02377 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02378 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02379 | 31/12/2020 | D | 00014 | 00014 | COORD.JURIDICA.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02380 | 31/12/2020 | D | 00014 | 00014 | DER.HUM.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02381 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02382 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02383 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02384 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02385 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02386 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02387 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02388 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02389 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02390 | 31/12/2020 | D | 00014 | 00014 | DIR.DES.URBANO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02391 | 31/12/2020 | D | 00014 | 00014 | DIR.GOBIERNO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02392 | 31/12/2020 | D | 00014 | 00014 | DIR.GOBIERNO,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02393 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02394 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02395 | 31/12/2020 | D | 00014 | 00014 | DIR.OBRAS PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02396 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02397 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02398 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02399 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02400 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02401 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02402 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02403 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02404 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02405 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02406 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02407 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02408 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02409 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02410 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02411 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS | | 0.00 | 7.74 | | |
| 02412 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02413 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02414 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02415 | 31/12/2020 | D | 00014 | 00014 | TESORERIA,ARCHIVERO DE 4 GAVETAS EN T/OFIC.46.3X.70X135.4 COLOR GRIS F-3350 | | 0.00 | 7.74 | | |
| 02416 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA,OFICIALIA DE PARTES,RELOJ FOLIADOR F-921 | | 0.00 | 44.16 | | |
| 02417 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.GABINETE DE 4 FT P/SWITCH DE DATOS F-379 | | 0.00 | 37.38 | | |
| 02418 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,SILLON EJECUTIVO C/RESPALDO ALTO Y AJUSTE DE ALTURA F-3396 | | 0.00 | 4.59 | | |
| 02419 | 31/12/2020 | D | 00014 | 00014 | CATASTRO,SILLON EJECUTIVO C/RESPALDO ALTO Y AJUSTE DE ALTURA F-3416 | | 0.00 | 4.59 | | |
| 02420 | 31/12/2020 | D | 00014 | 00014 | OFIC.02 REG.CIVIL 2 OTE.MAQ DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7884480 | | 0.00 | 11.09 | | |
| 02421 | 31/12/2020 | D | 00014 | 00014 | OFIC.02 REG.CIVIL 2 OTE.MAQ DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7884544 | | 0.00 | 11.09 | | |
| 02422 | 31/12/2020 | D | 00014 | 00014 | OFIC.02 REG.CIVIL 2 OTE.MAQ DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7884490 | | 0.00 | 11.09 | | |
| 02423 | 31/12/2020 | D | 00014 | 00014 | OFIC.02 REG.CIVIL 2 OTE.MAQ DE ESCRIBIR MEC.MANUAL OLYMPIA SG-3 S-7882615 | | 0.00 | 11.09 | | |
| 02424 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MPAL.,VENTILADOR DE TORRE F-1272 | | 0.00 | 4.57 | | |
| 02425 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (1/13) | | 0.00 | 7.26 | | |
| 02426 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (2/13) | | 0.00 | 7.26 | | |
| 02427 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (3/13) | | 0.00 | 7.26 | | |
| 02428 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (4/13) | | 0.00 | 7.26 | | |
| 02429 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (5/13) | | 0.00 | 7.26 | | |
| 02430 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (6/13) | | 0.00 | 7.26 | | |
| 02431 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (7/13) | | 0.00 | 7.26 | | |
| 02432 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (8/13) | | 0.00 | 7.26 | | |
| 02433 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (9/13) | | 0.00 | 7.26 | | |
| 02434 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (10/13) | | 0.00 | 7.26 | | |
| 02435 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (11/13) | | 0.00 | 7.26 | | |
| 02436 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (12/13) | | 0.00 | 7.26 | | |
| 02437 | 31/12/2020 | D | 00014 | 00014 | LITERA TUBULAR DOBLE COLOR PLATA (13/13) | | 0.00 | 7.26 | | |
| 02438 | 31/12/2020 | D | 00014 | 00014 | RECURSOS HUMANOS VENTILADOR DE TORRES DE 1.22m, CON IONIZANTE DE AIRE FRESC | | 0.00 | 5.74 | | |
| 02439 | 31/12/2020 | D | 00014 | 00014 | SEC.REL.EXT.DESPACHADOR DE AGUA FRIA Y CALIENTE | | 0.00 | 11.96 | | |
| 02440 | 31/12/2020 | D | 00014 | 00014 | SEC.REL.EXT.DESPACHADOR DE AGUA CALIENTE Y FRIA | | 0.00 | 11.96 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02441 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION CAFETERA INDUSTRIAL P/42 TAZAS MARCA HAMILTON BEACH | | 0.00 | 4.87 | | |
| 02442 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA ARCHIVERO 4 CAJONES REFORZADO C/LLAVE 1/2 | | 0.00 | 15.08 | | |
| 02443 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA ARCHIVERO 4 CAJONES REFORZADO C/LLAVE 2/2 | | 0.00 | 14.21 | | |
| 02444 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA MESA REDONDA 1.20 M DE MADERA | | 0.00 | 9.28 | | |
| 02445 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE ESCRITORIO SECRETARIA 1/2 | | 0.00 | 5.19 | | |
| 02446 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE ESCRITORIO SECRETARIA 2/2 | | 0.00 | 5.19 | | |
| 02447 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 1/3 | | 0.00 | 5.38 | | |
| 02448 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 2/3 | | 0.00 | 5.38 | | |
| 02449 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUEBLE DE MADERA C/ENTREPAÑOS PARA 48 CARPETAS 3/3 | | 0.00 | 5.38 | | |
| 02450 | 31/12/2020 | D | 00014 | 00014 | COORD COM SOCIAL GRABADORA DE VOZ RESPALDO DE 36 HRS | | 0.00 | 5.19 | | |
| 02451 | 31/12/2020 | D | 00014 | 00014 | DIR DE CULTURA GRABADORA | | 0.00 | 9.43 | | |
| 02452 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA CAMARA FOTOGRAFICA SONY 12.1 MPX 4 GB (1/2) | | 0.00 | 11.60 | | |
| 02453 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA CAMARA FOTOGRAFICA SONY 12.1 MPX A GB (2/2) | | 0.00 | 11.60 | | |
| 02454 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE ARCHIVERO METALICO REFORZADO COLOR NEGRO | | 0.00 | 6.73 | | |
| 02455 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02456 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02457 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TRATAMIENTO ANTI M | | 0.00 | 7.48 | | |
| 02458 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02459 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02460 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02461 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02462 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02463 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TRATAMIENTO ANTI MA | | 0.00 | 7.48 | | |
| 02464 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TRATAMIENTO ANTI M | | 0.00 | 7.48 | | |
| 02465 | 31/12/2020 | D | 00014 | 00014 | COORD NOMINAS DESPACHADOR DE AGUA | | 0.00 | 13.41 | | |
| 02466 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02467 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02468 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02469 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02470 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02471 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02472 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02473 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02474 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02475 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.48 | | |
| 02476 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N5243C4095 | | 0.00 | 10.05 | | |
| 02477 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N5243C1898 | | 0.00 | 10.05 | | |
| 02478 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION TELEFONO AVAYA MODELO 54100 NEGRO N/S 10N5242C5064 | | 0.00 | 10.05 | | |
| 02479 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 1/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02480 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 2/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02481 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 3/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02482 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 4/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02483 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 5/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02484 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 6/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02485 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 7/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02486 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 8/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02487 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 9/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02488 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES 10/10 PINTURA ANONIXADA GRIS TEFLON | | 0.00 | 7.48 | | |
| 02489 | 31/12/2020 | D | 00014 | 00014 | DEPORTE CASILLERO 4 DIVISIONES 1/5 PINTURA GRIS ANONIXADA | | 0.00 | 8.09 | | |
| 02490 | 31/12/2020 | D | 00014 | 00014 | DEPORTE CASILLERO 4 DIVISIONES 2/5 PINTURA GRIS ANONIXADA | | 0.00 | 8.09 | | |
| 02491 | 31/12/2020 | D | 00014 | 00014 | DEPORTE CASILLERO 4 DIVISIONES 3/5 PINTURA GRIS ANONIXADA | | 0.00 | 8.09 | | |
| 02492 | 31/12/2020 | D | 00014 | 00014 | DEPORTE CASILLERO 4 DIVISIONES 4/5 PINTURA GRIS ANONIXADA | | 0.00 | 8.09 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02493 | 31/12/2020 | D | 00014 | 00014 | DEPORTE CASILLERO 4 DIVISIONES 5/5 PINTURA GRIS ANONIKADA | | 0.00 | 8.09 | | |
| 02494 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MESA 1/2 DE PLASTICO REFORZADO COLOR BALNCO P/10 SILLAS | | 0.00 | 5.77 | | |
| 02495 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MESA 2/2 DE PLASTICO REFORZADO COLOR BALNCO P/10 SILLAS | | 0.00 | 5.77 | | |
| 02496 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 1/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02497 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 2/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02498 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 3/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02499 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 4/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02500 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 5/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02501 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 6/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02502 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 7/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02503 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 8/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02504 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 9/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02505 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO REFORZADO 10/10 4 DIVISIONES GRIS TEFLON ANTIMANCHAS | | 0.00 | 7.45 | | |
| 02506 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION TELEFONO IP IEEE802.3 AF ETHERNET CON 2 ENTRADAS RJ45-SIP | | 0.00 | 25.85 | | |
| 02507 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO PARA OFICINA MODELO EJECUTIVO | | 0.00 | 5.51 | | |
| 02508 | 31/12/2020 | D | 00014 | 00014 | SEC. AYUN DESPACHADOR DE AGUA | | 0.00 | 11.82 | | |
| 02509 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO 4 GABETAS EN ACERO INOXIDABLE NEGRO 1/2 | | 0.00 | 13.89 | | |
| 02510 | 31/12/2020 | D | 00014 | 00014 | ARCHIVERO 4 GABETAS EN ACERO INOXIDABLE NEGRO 2/2 | | 0.00 | 13.89 | | |
| 02511 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAJA FUERTE DE ALTA SEGURIDAD BLINDADA F-1430 | | 0.00 | 14.79 | | |
| 02512 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 1/15 | | 0.00 | 7.39 | | |
| 02513 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 2/15 | | 0.00 | 7.39 | | |
| 02514 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 3/15 | | 0.00 | 7.39 | | |
| 02515 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 4/15 | | 0.00 | 7.39 | | |
| 02516 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 5/15 | | 0.00 | 7.39 | | |
| 02517 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 6/15 | | 0.00 | 7.39 | | |
| 02518 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 7/15 | | 0.00 | 7.39 | | |
| 02519 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 8/15 | | 0.00 | 7.39 | | |
| 02520 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 9/15 | | 0.00 | 7.39 | | |
| 02521 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 10/15 | | 0.00 | 7.39 | | |
| 02522 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 11/15 | | 0.00 | 7.39 | | |
| 02523 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 12/15 | | 0.00 | 7.39 | | |
| 02524 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 13/15 | | 0.00 | 7.39 | | |
| 02525 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 14/15 | | 0.00 | 7.39 | | |
| 02526 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE CASILLERO 4 DIVISIONES PINTURA ANONIZADA ROJO 15/15 | | 0.00 | 7.39 | | |
| 02527 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE ESCRITORIO MADERA MODELO TRIO | | 0.00 | 7.66 | | |
| 02528 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE ARCHIVERO DE 4 GABETAS F-1440 1/2 | | 0.00 | 13.34 | | |
| 02529 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE ARCHIVERO DE 4 GABETAS F-1440 2/2 | | 0.00 | 13.34 | | |
| 02530 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 1/3 | | 0.00 | 5.66 | | |
| 02531 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 2/3 | | 0.00 | 5.66 | | |
| 02532 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD. SE3 F-1583 3/3 | | 0.00 | 5.66 | | |
| 02533 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1567 1/3 | | 0.00 | 15.81 | | |
| 02534 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1567 2/3 | | 0.00 | 15.81 | | |
| 02535 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ARCHIVERO METALICO USO RUDO C/4 CAJONES F-1567 3/3 | | 0.00 | 15.81 | | |
| 02536 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 1/3 | | 0.00 | 5.38 | | |
| 02537 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 2/3 | | 0.00 | 5.38 | | |
| 02538 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO PARA COMPUTADORA COMPUTERDESK F-1567 3/3 | | 0.00 | 5.38 | | |
| 02539 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA DESPACHADOR DE AGUA CONTINENTAL F-1589 | | 0.00 | 5.34 | | |
| 02540 | 31/12/2020 | D | 00014 | 00014 | JURIDICO CAJA FUERTE DE SEGURIDAD F-1726 | | 0.00 | 18.56 | | |
| 02541 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO SKANDR MOD-1127 F-1680 | | 0.00 | 5.78 | | |
| 02542 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO EJECUTIVO F-1825 | | 0.00 | 6.24 | | |
| 02543 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO CON LIBRERO DE 3 REPISAS F-1933 | | 0.00 | 5.79 | | |
| 02544 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA LIBRERO CON 5 REPISAS MARCA ROMFE MOD 4284 F-1933 | | 0.00 | 5.37 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02545 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA LIBRERO CON 5 REPISAS MOD 4284 F-1951 | | 0.00 | 5.37 | | |
| 02546 | 31/12/2020 | D | 00014 | 00014 | S U T E Y M LIBRERO 5 REPISAS DE MADERA F-229 | | 0.00 | 5.50 | | |
| 02547 | 31/12/2020 | D | 00014 | 00014 | ADMON MESA PLEGABLE DE PLASTICO 2.44 1/2 F-A228 | | 0.00 | 5.36 | | |
| 02548 | 31/12/2020 | D | 00014 | 00014 | ADMON MESA PLEGABLE DE PLASTICO 2.44 2/2 F-A228 | | 0.00 | 5.36 | | |
| 02549 | 31/12/2020 | D | 00014 | 00014 | TESORER A ESCRITOR O F-86 | | 0.00 | 6.93 | | |
| 02550 | 31/12/2020 | D | 00014 | 00014 | REC HUM. ARCHIVERO METALICO DE CUATRO CAJONES 1/2 F-906 | | 0.00 | 13.97 | | |
| 02551 | 31/12/2020 | D | 00014 | 00014 | REC HUM. ARCHIVERO METALICO DE CUATRO CAJONES 2/2 F-906 | | 0.00 | 13.97 | | |
| 02552 | 31/12/2020 | D | 00014 | 00014 | ADMON ARCHIVERO 4 GAVETAS F-B460 | | 0.00 | 13.50 | | |
| 02553 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD ARCHIVERO METALICO NEGRO 4 CAJONES | | 0.00 | 13.00 | | |
| 02554 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD ESCRITORIO EJECUTIVO CHOCOLATE DOS CAJONES Y PORTATECLAD | | 0.00 | 19.50 | | |
| 02555 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD SILLA EJECUTIVA PIEL PLUS BOSS RESPALDO ALTO LUMBAR | | 0.00 | 5.85 | | |
| 02556 | 31/12/2020 | D | 00014 | 00014 | INST TULT JUVENTUD SALA 3 PIEZAS COLO CHOCOLATE VINIPIEL | | 0.00 | 28.28 | | |
| 02557 | 31/12/2020 | D | 00014 | 00014 | INGRE MAQ. P/CONTAR BILLETES MOD. AB1100UV N/S(99)AB11C01A(13)110517(21)295 | | 0.00 | 20.58 | | |
| 02558 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO SECRETARIA MEDIANO F-37 | | 0.00 | 5.37 | | |
| 02559 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ARCHIVERO F-37 | | 0.00 | 11.48 | | |
| 02560 | 31/12/2020 | D | 00014 | 00014 | COM. SOC ENMICADORA TERMICA MOD 595 N/S 49860183810446800B5 F-164 | | 0.00 | 8.27 | | |
| 02561 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1/2 F-B654 | | 0.00 | 5.81 | | |
| 02562 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 2/2 F-B654 | | 0.00 | 5.81 | | |
| 02563 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO F B635 | | 0.00 | 10.50 | | |
| 02564 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO F-B664 | | 0.00 | 8.75 | | |
| 02565 | 31/12/2020 | D | 00014 | 00014 | SEC SILLA ESCRITORIO GIRATORIA MOD 308 PINTA FORM 1/2 F-143 | | 0.00 | 6.55 | | |
| 02566 | 31/12/2020 | D | 00014 | 00014 | SEC SILLA ESCRITORIO GIRATORIA MOD 308 PINTA FORM 2/2 F-143 | | 0.00 | 6.55 | | |
| 02567 | 31/12/2020 | D | 00014 | 00014 | SEC SILLON DE ESPERA 3 LUGARES S/NS F-142 | | 0.00 | 16.82 | | |
| 02568 | 31/12/2020 | D | 00014 | 00014 | INGRESOS SILLA EJECUTIVA N/S S-308 GAT FIRENZE F-133 | | 0.00 | 6.55 | | |
| 02569 | 31/12/2020 | D | 00014 | 00014 | SEG PUB AIRE ACONDICIONADO EF 13 SEER R410a 25 TONS COMPRESOR PARA C-2 | | 0.00 | 72.50 | | |
| 02570 | 31/12/2020 | D | 00014 | 00014 | SEG PUB AIRE ACONDICIONADO EF 15 SEER R410a 10 A 30 TONS COMPRESOR PARA C- | | 0.00 | 130.50 | | |
| 02571 | 31/12/2020 | D | 00014 | 00014 | SEG PUB AIRE ACONDICIONADO EF 8 SEER R410a 1 5 TONS COMPRESOR 1/2 PARA C-2 | | 0.00 | 48.00 | | |
| 02572 | 31/12/2020 | D | 00014 | 00014 | SEG PUB AIRE ACONDICIONADO EF 8 SEER R410a 1 5 TONS COMPRESOR 2/2 PARA C-2 | | 0.00 | 48.00 | | |
| 02573 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02574 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02575 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITOR O BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02576 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITOR O BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02577 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITOR O BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02578 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02579 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C 2 | | 0.00 | 8.27 | | |
| 02580 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02581 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02582 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02583 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02584 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02585 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02586 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02587 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02588 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02589 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C 2 | | 0.00 | 8.27 | | |
| 02590 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02591 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02592 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02593 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02594 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02595 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02596 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02597 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02598 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02599 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02600 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02601 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02602 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02603 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02604 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02605 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02606 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02607 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02608 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02609 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02610 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02611 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02612 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02613 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02614 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02615 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02616 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02617 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02618 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02619 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02620 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02621 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02622 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02623 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02624 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02625 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02626 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02627 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02628 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02629 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02630 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02631 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02632 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02633 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02634 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02635 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02636 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02637 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02638 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02639 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02640 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02641 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02642 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02643 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02644 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02645 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02646 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02647 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02648 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02649 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02650 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02651 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02652 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02653 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02654 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02655 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02656 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02657 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02658 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02659 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02660 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02661 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02662 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02663 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02664 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02665 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02666 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02667 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02668 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02669 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02670 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02671 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02672 | 31/12/2020 | D | 00014 | 00014 | SEG PUB BUTACA P/AUDITORIO BASE PROPILENO DENSIDAD 60 KG /M3 EQ C-2 | | 0.00 | 8.27 | | |
| 02673 | 31/12/2020 | D | 00014 | 00014 | SEG PUB MESA DE JUNTAS 12 PERSONAS 28 MM DE ESPESOR 2.40M X 1.80 M P/C-2 | | 0.00 | 74.71 | | |
| 02674 | 31/12/2020 | D | 00014 | 00014 | TESO ESCRITORIO F-3632 | | 0.00 | 11.20 | | |
| 02675 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ARCHIVERO METAL CO 4 CAJONES CON CHAPA F-950 1/2 | | 0.00 | 14.00 | | |
| 02676 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ARCHIVERO METALICO 4 CAJONES CON CHAPA F-950 2/2 | | 0.00 | 14.00 | | |
| 02677 | 31/12/2020 | D | 00014 | 00014 | JURIDICO ESCRITORIO CAOBA MEDIANO SECRETARIAL F-8714 | | 0.00 | 14.21 | | |
| 02678 | 31/12/2020 | D | 00014 | 00014 | JURIDICO SILLA EJECUTIVA F-714 | | 0.00 | 5.09 | | |
| 02679 | 31/12/2020 | D | 00014 | 00014 | DES URBANO ESCRITORIO CAOBA MEDIANO F-707 | | 0.00 | 10.15 | | |
| 02680 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-8761 1/3 | | 0.00 | 14.21 | | |
| 02681 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-8761 2/3 | | 0.00 | 14.21 | | |
| 02682 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA ARCHIVERO METALICO 4 GAVETAS F-8761 3/3 | | 0.00 | 14.21 | | |
| 02683 | 31/12/2020 | D | 00014 | 00014 | SEG PUB ESCRITORIO EJECUTIVO F-0755 | | 0.00 | 14.21 | | |
| 02684 | 31/12/2020 | D | 00014 | 00014 | SEG PUB MESAS PLEGABLES F-8755 1/2 | | 0.00 | 5.28 | | |
| 02685 | 31/12/2020 | D | 00014 | 00014 | SEG PUB MESAS PLEGABLES F-8755 2/2 | | 0.00 | 5.28 | | |
| 02686 | 31/12/2020 | D | 00014 | 00014 | REC HUM MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI M/S ET604 F-547 | | 0.00 | 8.70 | | |
| 02687 | 31/12/2020 | D | 00014 | 00014 | DES URB SILLA EJECUTIVA CURPIEL NEGRA F-669 | | 0.00 | 7.25 | | |
| 02688 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 1/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02689 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 2/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02690 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 3/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02691 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 4/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02692 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 5/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02693 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 6/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02694 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 7/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02695 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 8/8 ESCRITORIO 1.20 X .75 X .75 COLOR WENGUE 2 CAJONES C/CERRAD | | 0.00 | 10.06 | | |
| 02696 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 1/3 LIBRERO 1.60 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS | | 0.00 | 11.86 | | |
| 02697 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 2/3 LIBRERO 1.60 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS | | 0.00 | 11.86 | | |
| 02698 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 3/3 LIBRERO 1.60 X .30 X 1.20 COLOR WENGUE 2 DIV 6 ENTREPAÑOS | | 0.00 | 11.86 | | |
| 02699 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 1/3 MESA 1.10 X .75 COLOR WENGUE | | 0.00 | 7.41 | | |
| 02700 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 2/3 MESA 1.10 X .75 COLOR WENGUE | | 0.00 | 7.41 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02701 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 3/3 MESA 1.10 X .75 COLOR WENGUE | | 0.00 | 7.41 | | |
| 02702 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 1/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02703 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 2/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02704 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 3/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02705 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 4/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02706 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 5/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02707 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 6/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02708 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 7/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02709 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA 8/8 SILLON C/CABECERA TELA MESH, COLOR NEGRO C/BRAZOS RECLINAB | | 0.00 | 6.45 | | |
| 02710 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA TELEFONO INALAMBRICO GENERAL ELECTRIC M*B DECT 6.0 | | 0.00 | 7.93 | | |
| 02711 | 31/12/2020 | D | 00014 | 00014 | TESORERIA AIRE ACONDICIONADO MINI SPLIT MURO ALTO, MARCA LG, R-22 220V/60HZ | | 0.00 | 20.33 | | |
| 02712 | 31/12/2020 | D | 00014 | 00014 | TESORERIA AIRE ACONDICIONADO MINI SPLIT MURO ALTO, MARCA LG, R-22 220V/60HZ | | 0.00 | 20.33 | | |
| 02713 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0 | | 0.00 | 45.64 | | |
| 02714 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE JS4BD 0 | | 0.00 | 45.64 | | |
| 02715 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA AIRE ACONDICIONADO MINI SPLIT M WESTINGHOUSE MOD WIWXE-JS4BD-0 | | 0.00 | 45.64 | | |
| 02716 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA FIERO MESA COMEDOR NATLTESSI ZEMBRANO F/054 FRANCISCO AGUILAR B | | 0.00 | 18.59 | | |
| 02717 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA FIERO CAJONERA CON PUERTAS NATLTESSI TESITURA F/054 FRANCISCO A | | 0.00 | 23.71 | | |
| 02718 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 1/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02719 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 2/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02720 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 3/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02721 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 4/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02722 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 5/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02723 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 6/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02724 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 7/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02725 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTA BY CAST HUESO 8/8 F/054 FRANCISCO AGUILAR BUITRON | | 0.00 | 5.77 | | |
| 02726 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA ESCRITORIO GERENCIAL CHOCO F/053 FRANCISCO AGUILAR BUITRON | | 0.00 | 14.51 | | |
| 02727 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA DT OFFICE CREDENZA EJECUTIVA CHOCOLATE F/053 FRANCISCO AGUILAR | | 0.00 | 12.89 | | |
| 02728 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA DT OFFICE LIBRERO CREDENZA EJECUTIVA CHOCO F/053 FRANCISCO AGU | | 0.00 | 10.88 | | |
| 02729 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 1/8 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | | 0.00 | 10.57 | | |
| 02730 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 2/8 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | | 0.00 | 10.57 | | |
| 02731 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 3/8 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | | 0.00 | 10.57 | | |
| 02732 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 4/8 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | | 0.00 | 10.57 | | |
| 02733 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 5/8 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | | 0.00 | 10.57 | | |
| 02734 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 6/8 ESCRITORIO RECTO 1.2X.75X.75 CON PEDESTAL IZQ MELAMINA WENG | | 0.00 | 10.57 | | |
| 02735 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 1/2 MESA CIRCULAR DE 1.10 X .75 M F/FE-2055 | | 0.00 | 7.78 | | |
| 02736 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 2/2 MESA CIRCULAR DE 1.10 X .75 M F/FE-2055 | | 0.00 | 7.78 | | |
| 02737 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA MESA DE TRABAJO 1.80 X .075 X .75 ALTO COLOR WENGUE F/FE 2055 | | 0.00 | 7.78 | | |
| 02738 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 1/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | | 0.00 | 7.89 | | |
| 02739 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 2/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | | 0.00 | 7.89 | | |
| 02740 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 3/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | | 0.00 | 7.89 | | |
| 02741 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 4/4 ARCHIVERO VERT. DE 2 GAVETAS MEDIDA .48 X .60 X .72 WENGUE | | 0.00 | 7.89 | | |
| 02742 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 1/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | | 0.00 | 14.92 | | |
| 02743 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 2/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | | 0.00 | 14.92 | | |
| 02744 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 3/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | | 0.00 | 14.92 | | |
| 02745 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA 4/4 ARCHIVERO HORIZONTAL 3 GAVETAS MEDIDA .80 X .60 X 1.03 WE | | 0.00 | 14.92 | | |
| 02746 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLON C/ CABECERA, RESPALDO TELA MESH, ASIENTO ACOJINADO NEGRO | | 0.00 | 6.77 | | |
| 02747 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA JUEGO DIRECTIVO ESCRITORIO CURVO, PORTA TECLADO, MESA GRAPA WEN | | 0.00 | 48.33 | | |
| 02748 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLON RESPALDO ALTO CON BRAZOS TAPIZADO EN CURVIPIEL NEGRO | | 0.00 | 10.64 | | |
| 02749 | 31/12/2020 | D | 00014 | 00014 | CONTROL VEHICULAR IMPRESORA HP LASER JET P1102W N/S VND3F13518 F/A-18 | | 0.00 | 5.77 | | |
| 02750 | 31/12/2020 | D | 00014 | 00014 | SUBD ADMON ESCUADRA 1.50X1.60 WENGUE (1 ESCRITORIO PUNTA BALA, 1 MESA LAT Y | | 0.00 | 20.28 | | |
| 02751 | 31/12/2020 | D | 00014 | 00014 | SUBD ADMON ARCHIVERO VERTICAL DE 3 GAVETAS EN MADERA DE .48 X .60 X 1.05 WE | | 0.00 | 11.77 | | |
| 02752 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA ENGARGOLADORATD-15 NO. SERIE B454 F/0066 ULISES RAMIREZ | | 0.00 | 13.49 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 02753 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ENGARGOLADORA S/N S/S F/307 HECTOR ROMERO BAUTISTA | | 0.00 | 13.92 | | |
| 02754 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MAQUINA CONTADORA DE BILLETES A/1A0869 JF JUDICIOUS F/44 | | 0.00 | 8.24 | | |
| 02755 | 31/12/2020 | D | 00014 | 00014 | JURIDICO MESA 1.10 MT X .75 BASE DE MADERA INDUSTRIALIZADA MELANINA WENGUE | | 0.00 | 7.78 | | |
| 02756 | 31/12/2020 | D | 00014 | 00014 | JURIDICO SILLON Y RESPALDO, ACOJINADO TAPIZADO EN CURPIEL NEGRO 1 DE 2 | | 0.00 | 10.64 | | |
| 02757 | 31/12/2020 | D | 00014 | 00014 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | | 0.00 | 9.25 | | |
| 02758 | 31/12/2020 | D | 00014 | 00014 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | | 0.00 | 9.25 | | |
| 02759 | 31/12/2020 | D | 00014 | 00014 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | | 0.00 | 9.25 | | |
| 02760 | 31/12/2020 | D | 00014 | 00014 | INST. JUVENTUD ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CERRADURA | | 0.00 | 9.25 | | |
| 02761 | 31/12/2020 | D | 00014 | 00014 | ADMON. ESCRITORIO DE ESCUADRA MESA LATERAL Y PUNTA DALA 1.30 X 1.50 X 1.75 | | 0.00 | 12.87 | | |
| 02762 | 31/12/2020 | D | 00014 | 00014 | ADMON. HORNO DE MICROONDAS MABE 1.0 PIES ACERO INOXIDABLE N/S 13021729CA032 | | 0.00 | 8.70 | | |
| 02763 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL CAMARA SONY W710 N/S 349591 | | 0.00 | 8.70 | | |
| 02764 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOCIAL ENGARGOLADORA BOLYFLEX MAXIWIRE ARILLOS METALICOS P/20 | | 0.00 | 17.69 | | |
| 02765 | 31/12/2020 | D | 00014 | 00014 | ADMON TELEFONO ALAMBRICO RCA DOS LINEAS MOD 25255RE2M | | 0.00 | 10.51 | | |
| 02766 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ROTAFOLIO S/MOD Y SIN S/S | | 0.00 | 6.64 | | |
| 02767 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ROTAFOLIO S/MOD Y SIN S/S | | 0.00 | 6.64 | | |
| 02768 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | | 0.00 | 9.25 | | |
| 02769 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | | 0.00 | 9.25 | | |
| 02770 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | | 0.00 | 9.25 | | |
| 02771 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | | 0.00 | 9.25 | | |
| 02772 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | | 0.00 | 9.25 | | |
| 02773 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEGRO | | 0.00 | 9.25 | | |
| 02774 | 31/12/2020 | D | 00014 | 00014 | ADMON HORNO DE MICROONDAS LG 7 PIES N/S M51742G5 | | 0.00 | 13.05 | | |
| 02775 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 1 DE 8 | | 0.00 | 36.25 | | |
| 02776 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 2 DE 8 | | 0.00 | 36.25 | | |
| 02777 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 3 DE 8 | | 0.00 | 36.25 | | |
| 02778 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 4 DE 8 | | 0.00 | 36.25 | | |
| 02779 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 5 DE 8 | | 0.00 | 36.25 | | |
| 02780 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 6 DE 8 | | 0.00 | 36.25 | | |
| 02781 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 7 DE 8 | | 0.00 | 36.25 | | |
| 02782 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO DE MADERA Y PIEL 8 DE 8 | | 0.00 | 36.25 | | |
| 02783 | 31/12/2020 | D | 00014 | 00014 | ADMON KIT MODELO TELEFONO SECRETARIAL N/S 40018424 | | 0.00 | 8.56 | | |
| 02784 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA GABINETE RACK PROFUNDO CON PUERTA DE REJILLA Y TAPAS A | | 0.00 | 98.49 | | |
| 02785 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAJA FUERTE BUZON ROTATIVO BC60 | | 0.00 | 25.96 | | |
| 02786 | 31/12/2020 | D | 00014 | 00014 | ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA | | 0.00 | 17.02 | | |
| 02787 | 31/12/2020 | D | 00014 | 00014 | ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA | | 0.00 | 17.02 | | |
| 02788 | 31/12/2020 | D | 00014 | 00014 | ADMON CONSOLA DE AUDIO STEREN P/PERIFONEO AMPLIFICADOR 40W RMS 2 USB 6 CANA | | 0.00 | 17.02 | | |
| 02789 | 31/12/2020 | D | 00014 | 00014 | DES METRO ESCRITORIO 1.20 X .60 X .75 PORTA TECLADO, CAJON CAOBA CUERPO NEG | | 0.00 | 9.54 | | |
| 02790 | 31/12/2020 | D | 00014 | 00014 | LOGISTICA PANTALLA LCD 40 MARCA ATVIO N/S Q21200006745 F/63 SIU | | 0.00 | 40.60 | | |
| 02791 | 31/12/2020 | D | 00014 | 00014 | LOGISTICA PANTALLA LCD 40 MARCA ATVIO N/S Q21200001869 F/63 SIU | | 0.00 | 40.60 | | |
| 02792 | 31/12/2020 | D | 00014 | 00014 | LOGISTICA PANTALLA PLASMA 51 MARCA SAMSUNG N/S Z36G3CQBA03375Z F/63 SIU | | 0.00 | 52.20 | | |
| 02793 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS FRIGOBAR SIN DESCRIPCION F/655 | | 0.00 | 15.08 | | |
| 02794 | 31/12/2020 | D | 00014 | 00014 | OBRAS SISTEMA DE AUDIO BASE BOCINAS MARCA MASTER SOUND MOD. MAHM-12AUSBSD | | 0.00 | 11.86 | | |
| 02795 | 31/12/2020 | D | 00014 | 00014 | OBRAS PROYECTOR BENQ MX514P NEGRO LENTE F-21-23 LAMPARA 90W | | 0.00 | 33.64 | | |
| 02796 | 31/12/2020 | D | 00014 | 00014 | OBRAS PROYECTOR BENQ MX514P NEGRO LENTE F-21-23 LAMPARA 90W | | 0.00 | 33.64 | | |
| 02797 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | | 0.00 | 14.16 | | |
| 02798 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | | 0.00 | 14.16 | | |
| 02799 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | | 0.00 | 14.16 | | |
| 02800 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE TRABAJO INDUSTRIAL MARCA EDSAL MOD. L5328 USO RUDO LAMINADO | | 0.00 | 14.16 | | |
| 02801 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SISTEMA DE AUDIO MARCA SOUND MODELO MAHM-12AUSBSD | | 0.00 | 11.86 | | |
| 02802 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PROYECTOR BENQ MX5149 NEGRO LAMPARA DE 90 W | | 0.00 | 33.64 | | |
| 02803 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PROYECTOR BENQ MX5149 NEGRO LAMPARA DE 90 W | | 0.00 | 33.64 | | |
| 02804 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-RM | | 0.00 | 8.22 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02805 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02806 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02807 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02808 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02809 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02810 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02811 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02812 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02813 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02814 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02815 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02816 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02817 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02818 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SILLON ESTELAR NEUMATICO CROMADO Y BRAZOS METALICOS MOD SC-EST-BM | | 0.00 | 8.22 | | |
| 02819 | 31/12/2020 | D | 00014 | 00014 | OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH | | 0.00 | 9.61 | | |
| 02820 | 31/12/2020 | D | 00014 | 00014 | OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH | | 0.00 | 9.61 | | |
| 02821 | 31/12/2020 | D | 00014 | 00014 | OBRAS P LAVABO ECLIPSE CON TARJA DE FIBRA DE VIDRIO MOVIBLE PLYMOUTH | | 0.00 | 9.61 | | |
| 02822 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02823 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02824 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02825 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02826 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02827 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02828 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02829 | 31/12/2020 | D | 00014 | 00014 | OBRAS P MESA DE MANICURE 1 SOLO CAJON Y BARNICERA CLAVE MMV-09 | | 0.00 | 8.50 | | |
| 02830 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SALA DE ESPERA P/ ESTETICAS Y SALON DE BELLEZA ANDROMEDA BEAD-DA | | 0.00 | 8.23 | | |
| 02831 | 31/12/2020 | D | 00014 | 00014 | OBRAS P SALA DE ESPERA P/ ESTETICAS Y SALON DE BELLEZA ANDROMEDA BEAD-DA | | 0.00 | 8.23 | | |
| 02832 | 31/12/2020 | D | 00014 | 00014 | TESORERIA TRITURADORA DE PAPEL DE USO RUDO N/SERIE 00098 | | 0.00 | 7.11 | | |
| 02833 | 31/12/2020 | D | 00014 | 00014 | TESORERIA TRITURADORA DE PAPEL DE USO RUDO N/SERIE 00096 | | 0.00 | 7.11 | | |
| 02834 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA DIRECTOR CON CABECERA | | 0.00 | 8.50 | | |
| 02835 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA ESCRITORIO GERENCIAL NOGAL | | 0.00 | 10.69 | | |
| 02836 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA DT OFFICE CREDENZA EJECUTIVA NOGAL | | 0.00 | 9.50 | | |
| 02837 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA DT OFFICE LIBRERO CREDENZA EJECUTIVA NOGAL | | 0.00 | 8.02 | | |
| 02838 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 1/3 | | 0.00 | 18.68 | | |
| 02839 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 2/3 | | 0.00 | 18.68 | | |
| 02840 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SPERONE LOVE SEAT REDEYEF LIGHT 3/3 | | 0.00 | 18.68 | | |
| 02841 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLON LIVORNO STRIPE LUKS | | 0.00 | 14.30 | | |
| 02842 | 31/12/2020 | D | 00014 | 00014 | MESA COMEDOR FIERA EN NOGAL 2MTS | | 0.00 | 23.08 | | |
| 02843 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLA VOLTERRA BY CAST BLANCO | | 0.00 | 8.44 | | |
| 02844 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA FIERO CAJONERA TESITURA CON NOGAL | | 0.00 | 22.50 | | |
| 02845 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA CHIARA LOVE SEAT REDEYEF MIX | | 0.00 | 13.59 | | |
| 02846 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA CHIARA LOVE SEAT REDEYEF MIX | | 0.00 | 13.59 | | |
| 02847 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA VOLTERRA SILLA BY CAST BLANCO | | 0.00 | 12.88 | | |
| 02848 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLON SENSO REDEYEF MIX | | 0.00 | 7.19 | | |
| 02849 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SILLON SENSO REDEYEF MIX | | 0.00 | 7.15 | | |
| 02850 | 31/12/2020 | D | 00014 | 00014 | TRITURADORA MODELO EX18 1/2 | | 0.00 | 14.41 | | |
| 02851 | 31/12/2020 | D | 00014 | 00014 | TRITURADORA MODELO EX18 2/2 | | 0.00 | 14.41 | | |
| 02852 | 31/12/2020 | D | 00014 | 00014 | HORNO DE MICROONDAS LG 1.7 PIES N/S M511742G5 | | 0.00 | 13.05 | | |
| 02853 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA EJECUTIVA DESCANZABRAZOS CON MESH | | 0.00 | 10.09 | | |
| 02854 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02855 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02856 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02857 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02858 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02859 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02860 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02861 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02862 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02863 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02864 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02865 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02866 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02867 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02868 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02869 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCUADRA 1.50 X 1.40 WENGUE, FALDON Y PATAS METALICAS | | 0.00 | 23.30 | | |
| 02870 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02871 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02872 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02873 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02874 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02875 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02876 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02877 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02878 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02879 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02880 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02881 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02882 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02883 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02884 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02885 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO ROBOT CON RODAJAS .40 X .55 X .60 COLOR WENGUE Y JALADE | | 0.00 | 6.38 | | |
| 02886 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE | | 0.00 | 14.10 | | |
| 02887 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE | | 0.00 | 14.10 | | |
| 02888 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ESCRITORIO 1.60 X .75 X .75 CAJON PAPELERO Y ARCHIVERO WENGUE | | 0.00 | 14.10 | | |
| 02889 | 31/12/2020 | D | 00014 | 00014 | REGIDORES CREDENZA 1.60 X .40 X 75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE | | 0.00 | 12.15 | | |
| 02890 | 31/12/2020 | D | 00014 | 00014 | REGIDORES CREDENZA 1.60 X .40 X 75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE | | 0.00 | 12.15 | | |
| 02891 | 31/12/2020 | D | 00014 | 00014 | REGIDORES CREDENZA 1.60 X .40 X 75 PUERTAS DE MADERA AL CENTRO COLOR WENGUE | | 0.00 | 12.15 | | |
| 02892 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE | | 0.00 | 11.77 | | |
| 02893 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE | | 0.00 | 11.77 | | |
| 02894 | 31/12/2020 | D | 00014 | 00014 | REGIDORES ARCHIVERO VERTICAL 3 GAVETAS MADERA .48 X .60 X 1.05 WENGUE | | 0.00 | 11.77 | | |
| 02895 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02896 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02897 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02898 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02899 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02900 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02901 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02902 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02903 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02904 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02905 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02906 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02907 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02908 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02909 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02910 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02911 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02912 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02913 | 31/12/2020 | D | 00014 | 00014 | REGIDORES SILLON CABECERA, RESPALDO TELA MESH ASIENTO TAPIZADO COLOR NEGRO | | 0.00 | 6.45 | | |
| 02914 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 1 DE 8 F-302 | | 0.00 | 12.11 | | |
| 02915 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 2 DE 8 F-302 | | 0.00 | 12.11 | | |
| 02916 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 3 DE 8 F-302 | | 0.00 | 12.11 | | |
| 02917 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 4 DE 8 F-302 | | 0.00 | 12.11 | | |
| 02918 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 5 DE 8 F-302 | | 0.00 | 12.11 | | |
| 02919 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO DE MADERA DE 1.20 X .75 X .75 COLOR CAOBA 6 DE 8 F-302 | | 0.00 | 12.11 | | |
| 02920 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MODULO EJECUTIVO 1 ESCRITORIO, PORTATECLADO Y ARCHIVERO 3 GAVETAS | | 0.00 | 33.01 | | |
| 02921 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVERO DE DOS CAJONES PAPELEROS Y CAJON ARCHIVADOR EN MELAMINA | | 0.00 | 8.94 | | |
| 02922 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 1 | | 0.00 | 11.57 | | |
| 02923 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 2 | | 0.00 | 11.57 | | |
| 02924 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 3 | | 0.00 | 11.57 | | |
| 02925 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ESCRITORIO MADERA DE 1.20 X .75 X .75 COLOR CAOBA FE-342 4 | | 0.00 | 11.57 | | |
| 02926 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO MESA DE JUNTAS REDONDA DE MADERA CEREZO SILVESTRE DE 1.20 X .75 | | 0.00 | 9.14 | | |
| 02927 | 31/12/2020 | D | 00014 | 00014 | C.D.I TEJADOS I. CUADORA INDUSTRIAL MARCA INTERNACIONAL 5 LT N/S LISA1506140 | | 0.00 | 16.05 | | |
| 02928 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02929 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02930 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02931 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02932 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02933 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02934 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02935 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02936 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02937 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02938 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02939 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02940 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 42 | | 0.00 | 24.84 | | |
| 02941 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 49 | | 0.00 | 24.84 | | |
| 02942 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PANTALLA 49 | | 0.00 | 24.84 | | |
| 02943 | 31/12/2020 | D | 00014 | 00014 | CATASTRO TEATRO EN CASA 5 BOCINAS, DVD, CD, USM Y CONTROL REMOTO | | 0.00 | 42.63 | | |
| 02944 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | | 0.00 | 8.70 | | |
| 02945 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | | 0.00 | 8.70 | | |
| 02946 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | | 0.00 | 8.70 | | |
| 02947 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL SILLON EJECUTIVO CON DESCANSABRAZOS | | 0.00 | 10.15 | | |
| 02948 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION REFRIGERADOR SIN DESCRIPCION (PARA LOS MARINOS) | | 0.00 | 17.40 | | |
| 02949 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | | 0.00 | 12.38 | | |
| 02950 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | | 0.00 | 12.38 | | |
| 02951 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | | 0.00 | 12.38 | | |
| 02952 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA GABINETE UNIVERSAL .87 X .39 X 1.80 4 ENTREPAÑOS C/LLAVES ARENA | | 0.00 | 12.38 | | |
| 02953 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02954 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02955 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02956 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02957 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02958 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02959 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02960 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS .60 X .90 X .75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02961 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA ESCRITORIO P/2 PERSONAS 80 X 90 X 75 C/ARCHIVERO Y MAMPARA | | 0.00 | 23.20 | | |
| 02962 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA ENGARGOLADORA DE USO RUDO, N/S 3022605 | | 0.00 | 16.11 | | |
| 02963 | 31/12/2020 | D | 00014 | 00014 | INMUJER ESCRITORIO MODELO SKU88449 BLANCO CON COLOR MADERA S/N DE SERIE | | 0.00 | 8.75 | | |
| 02964 | 31/12/2020 | D | 00014 | 00014 | INMUJER ESCRITORIO MODELO SKU88449 BLANCO CON COLOR MADERA S/N DE SERIE | | 0.00 | 8.75 | | |
| 02965 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 1/20 | | 0.00 | 11.89 | | |
| 02966 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 2/20 | | 0.00 | 11.89 | | |
| 02967 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 3/20 | | 0.00 | 11.89 | | |
| 02968 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 4/20 | | 0.00 | 11.89 | | |
| 02969 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 5/20 | | 0.00 | 11.89 | | |
| 02970 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 6/20 | | 0.00 | 11.89 | | |
| 02971 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 7/20 | | 0.00 | 11.89 | | |
| 02972 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 8/20 | | 0.00 | 11.89 | | |
| 02973 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 9/20 | | 0.00 | 11.89 | | |
| 02974 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 10/20 | | 0.00 | 11.89 | | |
| 02975 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 11/20 | | 0.00 | 11.89 | | |
| 02976 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 12/20 | | 0.00 | 11.89 | | |
| 02977 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 13/20 | | 0.00 | 11.89 | | |
| 02978 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 14/20 | | 0.00 | 11.89 | | |
| 02979 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 15/20 | | 0.00 | 11.89 | | |
| 02980 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 16/20 | | 0.00 | 11.89 | | |
| 02981 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 17/20 | | 0.00 | 11.89 | | |
| 02982 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 18/20 | | 0.00 | 11.89 | | |
| 02983 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 19/20 | | 0.00 | 11.89 | | |
| 02984 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 20/20 | | 0.00 | 11.89 | | |
| 02985 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 1 DE 2 | | 0.00 | 13.34 | | |
| 02986 | 31/12/2020 | D | 00014 | 00014 | CABILDO SILLA DE MADERA 2 DE 2 | | 0.00 | 13.34 | | |
| 02987 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PANTALLA LED SMART TV 43 | | 0.00 | 34.80 | | |
| 02988 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PANTALLA LED SMART TV 43 2 | | 0.00 | 34.80 | | |
| 02989 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PANTALLA LED SMART TV 43 3 | | 0.00 | 34.80 | | |
| 02990 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PANTALLA LED SMART TV 43 4 | | 0.00 | 34.80 | | |
| 02991 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXGLKC127 | | 0.00 | 14.50 | | |
| 02992 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXFVKC139 | | 0.00 | 14.50 | | |
| 02993 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 607MXXGKC138 | | 0.00 | 14.50 | | |
| 02994 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA PARA PANTALLA DE TV SMAR TV 605RMXX1H074 | | 0.00 | 14.50 | | |
| 02995 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA EJECUTIVA PREMIUM EN PIEL 1 DE 2 F/343 | | 0.00 | 21.50 | | |
| 02996 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA EJECUTIVA PREMIUM EN PIEL 2 DE 2 F/343 | | 0.00 | 21.50 | | |
| 02997 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 9/12 F/343 | | 0.00 | 8.75 | | |
| 02998 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 10/12 F/343 | | 0.00 | 8.75 | | |
| 02999 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 10/12 F/342 | | 0.00 | 8.75 | | |
| 03000 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 11/12 F/342 | | 0.00 | 8.75 | | |
| 03001 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 12/12 F/343 | | 0.00 | 8.75 | | |
| 03002 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 1/12 F/343 | | 0.00 | 8.75 | | |
| 03003 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 2/12 F/343 | | 0.00 | 8.75 | | |
| 03004 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 3/12 F/343 | | 0.00 | 8.75 | | |
| 03005 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 4/12 F/343 | | 0.00 | 8.75 | | |
| 03006 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 5/12 F/343 | | 0.00 | 8.75 | | |
| 03007 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 6/12 F/343 | | 0.00 | 8.75 | | |
| 03008 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLA DE ESCRITORIO PIEL 7/12 F/343 | | 0.00 | 8.75 | | |
| 03009 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVERO METALICO NEGRO CON 4 GAVETAS F/343 | | 0.00 | 50.00 | | |
| 03010 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVERO METALICO NEGRO CON 4 GAVETAS F/343 | | 0.00 | 50.00 | | |
| 03011 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO CON DOS CAJONES F/343 | | 0.00 | 20.17 | | |
| 03012 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO CON DOS CAJONES F/343 | | 0.00 | 20.17 | | |

Tultitlán
2019 - 2021

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03013 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ESCRITORIO CON DOS CAJONES F/343 | | 0.00 | 20.17 | | |
| 03014 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03015 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03016 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03017 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03018 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03019 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03020 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03021 | 31/12/2020 | D | 00014 | 00014 | TESORERIA SILLONES MOBILIARIO PARA AREA DE RECEPCION F/343 | | 0.00 | 25.00 | | |
| 03022 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VIN. PIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03023 | 31/12/2020 | D | 00014 | 00014 | REC. HUM SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03024 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03025 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03026 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03027 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03028 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03029 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03030 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03031 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03032 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03033 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03034 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03035 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03036 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03037 | 31/12/2020 | D | 00014 | 00014 | REC. HUM.SILLON EJECUTIVO ACABADO EN VINIPIEL NEGRO C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03038 | 31/12/2020 | D | 00014 | 00014 | CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VIN.PIEL C/CODERS F-1266 | | 0.00 | 8.75 | | |
| 03039 | 31/12/2020 | D | 00014 | 00014 | CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERS F-1266 | | 0.00 | 8.75 | | |
| 03040 | 31/12/2020 | D | 00014 | 00014 | CAJAS/TESORERIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03041 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03042 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03043 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03044 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VIN.PIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03045 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03046 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03047 | 31/12/2020 | D | 00014 | 00014 | INFORMATICA SILLON EJECUTIVO ACABADO EB VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03048 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03049 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03050 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO SOCIAL SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03051 | 31/12/2020 | D | 00014 | 00014 | INTENDENCIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03052 | 31/12/2020 | D | 00014 | 00014 | ALMACEN SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03053 | 31/12/2020 | D | 00014 | 00014 | ALMACEN SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03054 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03055 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03056 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03057 | 31/12/2020 | D | 00014 | 00014 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03058 | 31/12/2020 | D | 00014 | 00014 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03059 | 31/12/2020 | D | 00014 | 00014 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03060 | 31/12/2020 | D | 00014 | 00014 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03061 | 31/12/2020 | D | 00014 | 00014 | SEC. TECNICA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03062 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBLICOS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03063 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBLICOS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03064 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03065 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1265 | | 0.00 | 8.75 | | |
| 03066 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03067 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1268 | | 0.00 | 8.75 | | |
| 03068 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1268 | | 0.00 | 8.75 | | |
| 03069 | 31/12/2020 | D | 00014 | 00014 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1265 | | 0.00 | 8.75 | | |
| 03070 | 31/12/2020 | D | 00014 | 00014 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1265 | | 0.00 | 8.75 | | |
| 03071 | 31/12/2020 | D | 00014 | 00014 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03072 | 31/12/2020 | D | 00014 | 00014 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03073 | 31/12/2020 | D | 00014 | 00014 | CULTURA Y TURISMO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03074 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03075 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03076 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1265 | | 0.00 | 8.75 | | |
| 03077 | 31/12/2020 | D | 00014 | 00014 | COMUNICACION SOC. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03078 | 31/12/2020 | D | 00014 | 00014 | INTUJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03079 | 31/12/2020 | D | 00014 | 00014 | INTUJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03080 | 31/12/2020 | D | 00014 | 00014 | INTUJUVE SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1265 | | 0.00 | 8.75 | | |
| 03081 | 31/12/2020 | D | 00014 | 00014 | PRENSA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1265 | | 0.00 | 8.75 | | |
| 03082 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03083 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03084 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03085 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03086 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03087 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03088 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03089 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03090 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03091 | 31/12/2020 | D | 00014 | 00014 | REC. MATERIALES SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03092 | 31/12/2020 | D | 00014 | 00014 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03093 | 31/12/2020 | D | 00014 | 00014 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03094 | 31/12/2020 | D | 00014 | 00014 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03095 | 31/12/2020 | D | 00014 | 00014 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03096 | 31/12/2020 | D | 00014 | 00014 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03097 | 31/12/2020 | D | 00014 | 00014 | SUB-TESOR. INGR. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03098 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03099 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03100 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03101 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03102 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03103 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03104 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03105 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03106 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03107 | 31/12/2020 | D | 00014 | 00014 | SEC AYTTO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03108 | 31/12/2020 | D | 00014 | 00014 | TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03109 | 31/12/2020 | D | 00014 | 00014 | TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03110 | 31/12/2020 | D | 00014 | 00014 | TRANSPORTE. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03111 | 31/12/2020 | D | 00014 | 00014 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1268 | | 0.00 | 8.75 | | |
| 03112 | 31/12/2020 | D | 00014 | 00014 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03113 | 31/12/2020 | D | 00014 | 00014 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03114 | 31/12/2020 | D | 00014 | 00014 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03115 | 31/12/2020 | D | 00014 | 00014 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03116 | 31/12/2020 | D | 00014 | 00014 | CATASTRO. SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03117 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03118 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1268 | | 0.00 | 8.75 | | |
| 03119 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03120 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03121 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03122 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03123 | 31/12/2020 | D | 00014 | 00014 | CATASTRO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03124 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03125 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03126 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03127 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03128 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03129 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03130 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03131 | 31/12/2020 | D | 00014 | 00014 | MANTTO SILLON EJECUTIVO ACABADO EN VINIPIEL C/CODERAS F-1266 | | 0.00 | 8.75 | | |
| 03132 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVO 2 GAVETAS METALICO INSTITUCIONAL NEGRO P.E 61 F/725 ANTA | | 0.00 | 12.47 | | |
| 03133 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVO 2 GAVETAS METALICO INSTITUCIONAL NEGRO P.E 61 F/725 ANTA | | 0.00 | 12.47 | | |
| 03134 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVO 4 GAVETAS HORIZONTAL 4341 NEGRO P.E 61 F/725 ANTARTIC | | 0.00 | 24.80 | | |
| 03135 | 31/12/2020 | D | 00014 | 00014 | TESORERIA GABINETE TAM-MEX MULTIUSOS NEGRO P.E 61 F/725 ANTARTIC | | 0.00 | 17.04 | | |
| 03136 | 31/12/2020 | D | 00014 | 00014 | TESORERIA ARCHIVERO 4 GAVETAS COLOR NEGRO ACERO LAMINADOS | | 0.00 | 32.92 | | |
| 03137 | 31/12/2020 | D | 00014 | 00014 | 1RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03138 | 31/12/2020 | D | 00014 | 00014 | 2DA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03139 | 31/12/2020 | D | 00014 | 00014 | 3RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03140 | 31/12/2020 | D | 00014 | 00014 | 4RA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03141 | 31/12/2020 | D | 00014 | 00014 | 5TA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03142 | 31/12/2020 | D | 00014 | 00014 | 6TA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03143 | 31/12/2020 | D | 00014 | 00014 | 7MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03144 | 31/12/2020 | D | 00014 | 00014 | 8VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03145 | 31/12/2020 | D | 00014 | 00014 | 9NA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03146 | 31/12/2020 | D | 00014 | 00014 | 10MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03147 | 31/12/2020 | D | 00014 | 00014 | 11 MA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03148 | 31/12/2020 | D | 00014 | 00014 | 12 VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03149 | 31/12/2020 | D | 00014 | 00014 | 13 VA REGIDURIA SILLA EJECUTIVA MARCA DALLAS F/1685 MERIKA | | 0.00 | 13.51 | | |
| 03150 | 31/12/2020 | D | 00014 | 00014 | PANTALLA 50" MARCA SAMSUNG LED FULL HD N/S ZZR3H4TK202904 P.E 21 SEP 2018 | | 0.00 | 43.50 | | |
| 03151 | 31/12/2020 | D | 00014 | 00014 | PANTALLA 50" MARCA SAMSUNG LED FULL HD N/S ZZR3H4TK202140 P.E 21 SEP 2018 | | 0.00 | 43.50 | | |
| 03152 | 31/12/2020 | D | 00014 | 00014 | ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S X4YF9100263 P.E 18/05/19 | | 0.00 | 30.45 | | |
| 03153 | 31/12/2020 | D | 00014 | 00014 | ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S X4YF9100263 P.E 18/05/19 | | 0.00 | 30.45 | | |
| 03154 | 31/12/2020 | D | 00014 | 00014 | ADMON PROYECTOR EPSON H854A POWERLITE S39 N/S V11H854020 P.E 18/05/19 | | 0.00 | 30.45 | | |
| 03155 | 31/12/2020 | D | 00014 | 00014 | CULTURA PROYECTOR EPSON H854A POWERLITE N/S X4HG8401844 P.E 20/05/2019 | | 0.00 | 21.17 | | |
| 03156 | 31/12/2020 | D | 00014 | 00014 | CULTURA PROYECTOR EPSON H854A POWERLITE N/S X4HG8Y01844 P.E 20/05/2019 | | 0.00 | 21.17 | | |
| 03157 | 31/12/2020 | D | 00014 | 00014 | OFIC. DE PARTES SELLO FOLIADOR ATHEM TIME MOD LTTNC-SP N/S U124250 P.E 97 | | 0.00 | 74.82 | | |
| 03158 | 31/12/2020 | D | 00014 | 00014 | OFIC. DE PARTES SELLO FOLIADOR ATHEM TIME MOD LTTNC-SP N/S *21770 P.E 97 | | 0.00 | 74.82 | | |
| 03159 | 31/12/2020 | D | 00014 | 00014 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 1 P.C. 9 31/08/19 | | 0.00 | 27.55 | | |
| 03160 | 31/12/2020 | D | 00014 | 00014 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 2 P.C. 9 31/08/19 | | 0.00 | 27.55 | | |
| 03161 | 31/12/2020 | D | 00014 | 00014 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 3 P.C. 9 31/08/19 | | 0.00 | 27.55 | | |
| 03162 | 31/12/2020 | D | 00014 | 00014 | SEC AYUNT MINISPLIT MARCA MIDEA MOD. MAS12C2BFD N/S 3 P.C. 9 31/08/19 | | 0.00 | 27.55 | | |
| 03163 | 31/12/2020 | D | 00014 | 00014 | COM SICAL GABINETE DE SEGURIDAD MARCA UNLINE MOD H-4458 P.C 22 OCT 2019 | | 0.00 | 59.45 | | |
| 03164 | 31/12/2020 | D | 00014 | 00014 | DES URB PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM700043N P.E 198 OCT 19 | | 0.00 | 39.15 | | |
| 03165 | 31/12/2020 | D | 00014 | 00014 | JURIDICO PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM700004V P.E 200 OCT 19 | | 0.00 | 39.15 | | |
| 03166 | 31/12/2020 | D | 00014 | 00014 | JURIDICO PANTALLA LED 32 PULG SAMSUNG N/S 0443HCPM7000039A P.E 200 OCT 19 | | 0.00 | 39.15 | | |
| 03167 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA (ARCHIVO CONCENTRACION) ASPIRADORA SHOP MOD 52lsq650 P.E 112 NOV | | 0.00 | 22.04 | | |
| 03168 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PROYECTOR SVGA 3600 BENQ MS 550 N/S pde6k01679000 P.E 42 DIC | | 0.00 | 25.01 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03169 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION PANTALLA SIGNAGE SAMSUNG N/S 0ES0HCZM600136D P.E 201 DIC | | 0.00 | 82.47 | | |
| 03170 | 31/12/2020 | D | 00014 | 00014 | TESORERIA AIRE ACONDICIONADO YORK N/S 020601453190600560 P.E 80/NOV/20 | | 0.00 | 58.00 | | |
| 03171 | 31/12/2020 | D | 00014 | 00014 | TESORERIA AIRE ACONDICIONADO YORK N/S 020601000190400212 P.E 80/NOV/20 | | 0.00 | 58.00 | | |
| 03172 | 31/12/2020 | D | 00014 | 00014 | CATASTRO AIRE ACONDICIONADO YORK N/S 020601000190400172 P.E 80/NOV/20 | | 0.00 | 58.00 | | |
| 03173 | 31/12/2020 | D | 00014 | 00014 | CATASTRO AIRE ACONDICIONADO YORK N/S 020601453190600869 P.E 80/NOV/20 | | 0.00 | 58.00 | | |
| | | | | | TOTAL: | | 0.00 | 15,253.01 | | |
| 1263 000000001 00000000000000001 0026 | | | | | DEPRECIACION DE INFR TEATRAL 2019-2021 | 276,281.87 | 0.00 | 12,466.48 | 288,748.35 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 03174 | 31/12/2020 | D | 00014 | 00014 | INFRAESTRUCTURA TEATRAL | | 0.00 | 11,851.94 | | |
| 03175 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MESA DE CIRUGIA EN ACERO INOX SISTEMA HIDRAULICO PC 14 JUN 2019 | | 0.00 | 121.20 | | |
| 03176 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL CAPSULA DE AILAMIENTO COVID-19 C/REPUESTO FILTRO P.E 25/06/2020 | | 0.00 | 241.67 | | |
| 03177 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL CAPSULA DE AILAMIENTO COVID-19 C/REPUESTO FILTRO P.E 25/06/2020 | | 0.00 | 241.67 | | |
| | | | | | TOTAL: | | 0.00 | 12,466.48 | | |
| 1263 000000001 00000000000000001 0027 | | | | | DEPRECIACION DE VEHICULOS 2019-2021 | 47,417,909.06 | 0.00 | 2,444,170.98 | 49,862,080.04 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 03178 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION CAMIONETA PANEL VANNETE/CHEVROLET/1992/3G | | 0.00 | 500.00 | | |
| 03179 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO CAMIONETA CON PLUMA (PLACAS LV-39-9)/C | | 0.00 | 1,916.67 | | |
| 03180 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO CAMION FORD F-350-137/FORD/1991/AC3JYK | | 0.00 | 258.33 | | |
| 03181 | 31/12/2020 | D | 00014 | 00014 | DIFAMBOLANCIA MOTOR DIESEL E7 3 LTS TRANSMISION AUTOMATI | | 0.00 | 2,108.33 | | |
| 03182 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO URBANO VW SEDAN CITY /1997/3VWZZZ113VM52597 | | 0.00 | 404.17 | | |
| 03183 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO URBANO CAMIONETA PICK-UP MOTOR K52121/FORD/ | | 0.00 | 0.01 | | |
| 03184 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO URBANO VW SEDAN /MOTOR NO ACD301000/1998/3VW | | 0.00 | 447.43 | | |
| 03185 | 31/12/2020 | D | 00014 | 00014 | DESARROLLO URBANO VW SEDAN /MOTOR NO ACD295859/1998/3VW | | 0.00 | 447.43 | | |
| 03186 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMIONETA PICK UP FORD AZUL 1991 AC2LYE68866 MOTOR D04564 | | 0.00 | 551.82 | | |
| 03187 | 31/12/2020 | D | 00014 | 00014 | LIMPIA CAMION COMPACTADOR/FORD/1982/ ACSJMU65143 NO. MOTOR 32450 | | 0.00 | 9.17 | | |
| 03188 | 31/12/2020 | D | 00014 | 00014 | SERV PUB LIMPIA Y TRANSP CAMION DE VOLTEO/FAMSA/1985/C1834QMED00789 | | 0.00 | 72.44 | | |
| 03189 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION DE VOLTEO/MERCEDES BENZ/1991/C1314AM0000985 | | 0.00 | 1,311.54 | | |
| 03190 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION DE VOLTEO/MERCEDES BENZ/1991/C1314AM0000193 | | 0.00 | 1,311.54 | | |
| 03191 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION /DINA/1994/N/S 503 7329C4, MOTOR 382GM2U0161772 | | 0.00 | 1,311.54 | | |
| 03192 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/00300 VOLTEO | | 0.00 | 1,311.54 | | |
| 03193 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/00477 VOLTEO | | 0.00 | 1,311.54 | | |
| 03194 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMION/DINA/ VOLTEO/1991 SA4754000493 MOTOR 408GM2U0871830 | | 0.00 | 1,311.54 | | |
| 03195 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/01015 VOLTEO | | 0.00 | 1,311.54 | | |
| 03196 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/01012 VOLTEO | | 0.00 | 1,311.54 | | |
| 03197 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/01013 VOLTEO | | 0.00 | 1,311.54 | | |
| 03198 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/5295096C4 VOLTEO | | 0.00 | 1,311.54 | | |
| 03199 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMIONETA/DODGE 350/1984/MM055809 REDILAS MOTOR 52747 | | 0.00 | 15.78 | | |
| 03200 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS RETROEXCAVADORA/CASE/680-K/12125535 MOTOR 76854 | | 0.00 | 945.80 | | |
| 03201 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION/DINA/1994/50373554 VOLTEO | | 0.00 | 1,311.54 | | |
| 03202 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CAMION VOLTEO/MERCEDES BENZ/1991/C1314AM0001535 | | 0.00 | 1,311.54 | | |
| 03203 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMIONETA/FORD REDILAS /1991/AC3JYD-66005 MOTOR C03573 | | 0.00 | 451.73 | | |
| 03204 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES CAMIONETA/NISSAN/1992/2G720-04511/FA | | 0.00 | 228.60 | | |
| 03205 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES CAMIONETA PICK-UP F-10C/FORD/1981/F | | 0.00 | 250.00 | | |
| 03206 | 31/12/2020 | D | 00014 | 00014 | PREDIAL VW SEDAN/WOLKSWAGEN/1994/11R0061272 (PLACAS LGG- | | 0.00 | 342.38 | | |
| 03207 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA GL A/FORD/1992/AL94MC-49921/FACTURA 16012 4 | | 0.00 | 416.67 | | |
| 03208 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA SUBURBAN/CHEVROLET/1998/3GCEC26K6WG145050/FA | | 0.00 | 2,177.38 | | |
| 03209 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION CHEVY POP/CHEVROLET/1998/BLANCO N/S 3G1SF24XWS127850 | | 0.00 | 525.00 | | |
| 03210 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB CAMION/MERCEDES BENZ VOLTEO /1994/3AM68513350029177 | | 0.00 | 2,583.33 | | |
| 03211 | 31/12/2020 | D | 00014 | 00014 | PROGRAMAS ESP CAMION/MERCEDES BENZ/1995/3AM68532150029 | | 0.00 | 3,416.67 | | |
| 03212 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB CAMION VOLTEO TORTON/FREIGHTLINER/1994/1FUEYBYBXEH232364 | | 0.00 | 2,333.33 | | |
| 03213 | 31/12/2020 | D | 00014 | 00014 | PROGRAMAS ESP CAMION/MERCEDES BENZ/1995/3AM68513850027 | | 0.00 | 2,791.67 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03214 | 31/12/2020 | D | 00014 | 00014 | PROGRAMAS FSP VW SEDAN/VW/1999/3VWS1A1B5XM525538 FACTU | | 0.00 | 539.23 | | |
| 03215 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL CAMIONETA PICK UP/CHEVROLET/1993/3GCEC | | 0.00 | 408.33 | | |
| 03216 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL CAMION DE BOMBEROS EQUIPADO CON BOMBA | | 0.00 | 2,347.92 | | |
| 03217 | 31/12/2020 | D | 00014 | 00014 | RADICACION VW SEDAN CITY/VW/1997/3VWZZZ113VM525982 FACT | | 0.00 | 404.17 | | |
| 03218 | 31/12/2020 | D | 00014 | 00014 | REGIDURIA CAMIONETA SUBURBAN/CHEVROLET/1994/3GCEC26K2M11 | | 0.00 | 700.00 | | |
| 03219 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMIONETA PICK UP/CHEVROLET/1997/1GCBS*4E2*V222022 | | 0.00 | 0.01 | | |
| 03220 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA BARREDORA/SUNVAC-350/1992/91-3C-140 F/074 | | 0.00 | 4,791.67 | | |
| 03221 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA CAMIONETA PICK UP MCA/FORD/1991/AC1JYC | | 0.00 | 925.00 | | |
| 03222 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUBLICA VW SEDAN/VW/1994/1IR0025070 | | 0.00 | 884.75 | | |
| 03223 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION CAVALIER/CHEVROLET/1994/3G5LX54W5RS145308 MOTOR RS145908 | | 0.00 | 379.17 | | |
| 03224 | 31/12/2020 | D | 00014 | 00014 | TALLER CAMION/DINA/SA4754C/CHASIS 20646/MOT A656M2UD8754 | | 0.00 | 1,311.54 | | |
| 03225 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAMIONETASUBURBAN AUT MOTOR VG17554/CHEVROLET | | 0.00 | 2,083.33 | | |
| 03226 | 31/12/2020 | D | 00014 | 00014 | TRANSITO MUNICIPAL CAMIONETA PICK UP F 200/FORD/1991/AC2 | | 0.00 | 225.00 | | |
| 03227 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA CAMIONETA JEEP GRAND CHEROKEE LIMITED 4 X 2/ | | 0.00 | 2,875.00 | | |
| 03228 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL VEHICULO TIPO MEDIA BOMBA/FORD/1983/FTD | | 0.00 | 3,833.52 | | |
| 03229 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL VEHICULO CONTRA INCENDIOS (SNORKEL)/AMF | | 0.00 | 5,795.49 | | |
| 03230 | 31/12/2020 | D | 00014 | 00014 | CARROCER A RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03231 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR21N00579 | | 0.00 | 2,912.50 | | |
| 03232 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03233 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR31N00577 | | 0.00 | 2,912.50 | | |
| 03234 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03235 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR61N00579 | | 0.00 | 2,912.50 | | |
| 03236 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03237 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR71N00579 | | 0.00 | 2,912.50 | | |
| 03238 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03239 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR51N00577 | | 0.00 | 2,912.50 | | |
| 03240 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03241 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR51N09122 | | 0.00 | 2,912.50 | | |
| 03242 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03243 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR61N01299 | | 0.00 | 2,912.50 | | |
| 03244 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03245 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR81N01300 | | 0.00 | 2,912.50 | | |
| 03246 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03247 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR21N01299 | | 0.00 | 2,912.50 | | |
| 03248 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03249 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAABR71N01299 | | 0.00 | 2,912.50 | | |
| 03250 | 31/12/2020 | D | 00014 | 00014 | CARROCERIA RECOLECTORA DE BASURA/UNIVERSAL/CT200/CT200-0 | | 0.00 | 2,912.50 | | |
| 03251 | 31/12/2020 | D | 00014 | 00014 | CHASIS CABINA/INTERNACIONAL/4700-DT444E/3HTNAAAR41N01356 | | 0.00 | 2,912.50 | | |
| 03252 | 31/12/2020 | D | 00014 | 00014 | SEDAN/VW/2001/3VWS1A1B71M912650/3327 | | 0.00 | 575.00 | | |
| 03253 | 31/12/2020 | D | 00014 | 00014 | TESORERIA PICK UP NISSAN 2001 TIP MOT KA24-956074M SER. | | 0.00 | 1,143.33 | | |
| 03254 | 31/12/2020 | D | 00014 | 00014 | U | | 0.00 | 881.67 | | |
| 03255 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA INTERNA CHEVY POP/3G1F24291S195825/0031509 | | 0.00 | 635.75 | | |
| 03256 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA INTERNA CHEVY POP.3G1SF24221S197917/31509 MO | | 0.00 | 635.75 | | |
| 03257 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CHEVROLET PICK UP. S.:GCEC14W81229841 ST | | 0.00 | 1,224.17 | | |
| 03258 | 31/12/2020 | D | 00014 | 00014 | DES. URBANO CAMIONETA MARCA FORD F-150 MOD. 2001 SERIE 3 | | 0.00 | 1,224.17 | | |
| 03259 | 31/12/2020 | D | 00014 | 00014 | DES. URBANO CAMIONETA MARCA FORD F-150 MOD. 2001 SERIE 3 | | 0.00 | 1,224.17 | | |
| 03260 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA CAMIONETA JEEP GRAND CHEROKEE 4X4SERIE 1J4GW | | 0.00 | 2,502.50 | | |
| 03261 | 31/12/2020 | D | 00014 | 00014 | SEG PUB.SENTRA XE SERIE 3N1CB51S52K220295 MOTOR QG18566202R BLANCO PATRULLA | | 0.00 | 2,830.46 | | |
| 03262 | 31/12/2020 | D | 00014 | 00014 | SEG PUB.SENTRA XE SERIE 3N1CB51S62K220195 MOTOR QG18566196R BLANCO PATRULLA | | 0.00 | 2,830.46 | | |
| 03263 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB CAMION NUEVO FORD RANGER, USA N/S 8AFDT50D726 265449, | | 0.00 | 1,301.67 | | |
| 03264 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, VIBROCOMPACTADOR MARCA INGERSOLL-RAND MOD-SD100 SERIE-72325 | | 0.00 | 1,978.00 | | |
| 03265 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,VIBROCOMPACTADOR MCA.DYNAPAC MOD.CA25*PD SERIE.58311002 | | 0.00 | 1,618.63 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03266 | 31/12/2020 | D | 00014 | 00014 | PROTEC CIVIL UNIDAD DE BOMBEROS MOD.400 GMP,AÑO '95 INTERNATIONAL | | 0.00 | 10,983.65 | | |
| 03267 | 31/12/2020 | D | 00014 | 00014 | PROTEC CIVIL UNIDAD DE BOMBEROS MOD.1000 GMP AÑO '05 INTERNATIONAL | | 0.00 | 13,175.32 | | |
| 03268 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C44D635286 M-USA | | 0.00 | 2,234.74 | | |
| 03269 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.AUTO DODGE NEON SE 2004 SERIE 1B3BS46C84D627786 M-USA | | 0.00 | 2,234.74 | | |
| 03270 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. AUTO VW SEDAN '999 USADO S-3VWE1A168XM522407 MOTOR ACD-328528 | | 0.00 | 368.96 | | |
| 03271 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.CAMIONETA MOD 2004 TIPO RAM 1500 ST 3.7L 4X2 M USA SERIE 4U187857 | | 0.00 | 3,166.67 | | |
| 03272 | 31/12/2020 | D | 00014 | 00014 | DESARR. URBANO AUTOMOVIL WOLKSWAGEN POINTER CITY 2005 S-9BWCC05X95P023923 | | 0.00 | 681.07 | | |
| 03273 | 31/12/2020 | D | 00014 | 00014 | VERIF. Y CLAUS. AUTOMOVIL WOLKS VAWEN POINTER CITY 2005 9BWCC05X15P05217 | | 0.00 | 660.64 | | |
| 03274 | 31/12/2020 | D | 00014 | 00014 | COMUN.C.SOC.AL CAMIONETA PICK UP DOBLE CAB M-1989 SERIE 8GGTFRC15XA080703 | | 0.00 | 916.67 | | |
| 03275 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB. Y VIALIDAD,TSURU GSI NISSAN 5 VEL M-2007 SERIE 3N1EB31S57K-321412 | | 0.00 | 1,596.67 | | |
| 03276 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION,TSURU GSI NISSAN 5 VEL. M-2007 SERIE 3N1EB31S67K323074 | | 0.00 | 798.33 | | |
| 03277 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S77K003162 | | 0.00 | 1,047.50 | | |
| 03278 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,PICK UP NISSAN M 2007 SERIE 3N6DD14S67K008434 | | 0.00 | 1,047.50 | | |
| 03279 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S77K009205 | | 0.00 | 1,047.50 | | |
| 03280 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,PICK UP NISSAN M-2007 SERIE 3N6DD14S07K008283 | | 0.00 | 1,047.50 | | |
| 03281 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA REDILAS FORD F-350 M-2007 S-3FEKF36L47MA09244 | | 0.00 | 2,050.00 | | |
| 03282 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA REDILAS FORD F-350 M-07 S-3FEKF36L77MA09240 | | 0.00 | 2,050.00 | | |
| 03283 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA CAJA S. FORD F-350 M-07 S-3FEKF36107MA09242 | | 0.00 | 2,116.58 | | |
| 03284 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N877850298 | | 0.00 | 842.47 | | |
| 03285 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32NX77850297 | | 0.00 | 842.47 | | |
| 03286 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N177850298 | | 0.00 | 842.47 | | |
| 03287 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMIONETA FORD COURIER 4X2 L M-07 S-9BFBT32N377850299 | | 0.00 | 842.47 | | |
| 03288 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-350 M-2007 SERIE 3FTGF17237MA10992 | | 0.00 | 2,708.25 | | |
| 03289 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.Y VIALIDAD,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17207MA10996 | | 0.00 | 2,708.25 | | |
| 03290 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD 2007 SERIE 3VWCA52R97M900757 | | 0.00 | 3,734.76 | | |
| 03291 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD 2007 SERIE 3VWCA52R07M900744 | | 0.00 | 3,734.76 | | |
| 03292 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS CAMION VW 8.150 MOD 2007 SERIE 3VWCA52R97M900760 | | 0.00 | 3,734.76 | | |
| 03293 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS CAMION VW 8.150 MOD 2007 SERIE 3VWCA52R87M900703 | | 0.00 | 3,734.76 | | |
| 03294 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS,CAMION VW 8.150 MOD 2007 SERIE 3VWCA52R27M900759 | | 0.00 | 3,734.76 | | |
| 03295 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION, FORD PICK UP F-150 M-2007 SERIE 3FTGF17227MA14404 | | 0.00 | 1,354.13 | | |
| 03296 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION,CAMIONETA FORD F-150 M-2007 SERIE 3FTGF17287MA14407 | | 0.00 | 1,354.13 | | |
| 03297 | 31/12/2020 | D | 00014 | 00014 | GOBIERNO Y PROTECC.CN CIVIL,CAMIONETA FORD F-150 M-07 3FTGF17237MA18011 | | 0.00 | 1,354.13 | | |
| 03298 | 31/12/2020 | D | 00014 | 00014 | PROTEC.CIVIL Y BOMB.,AMBULANCIA EQUIP. VAN CHEVROLET 2007 1GCFG15X871193 | | 0.00 | 3,431.50 | | |
| 03299 | 31/12/2020 | D | 00014 | 00014 | PROTEC CIVIL Y BOMB POINTER VW 2007 5 PUERTAS BASICO S-9BWCC05W07P040703 | | 0.00 | 763.33 | | |
| 03300 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R47M900842 T.COMPACTADOR | | 0.00 | 5,166.65 | | |
| 03301 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R57M901520 T.COMPACTADOR | | 0.00 | 5,166.65 | | |
| 03302 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R17M900803 T.COMPACTADOR | | 0.00 | 5,166.65 | | |
| 03303 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R37M900518 T.COMPACTADOR | | 0.00 | 5,166.65 | | |
| 03304 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.CAMION CABINA VOLKSWAGEN M-2007 S-3VWCA52R47M900925 T.COMPACTADOR | | 0.00 | 5,166.65 | | |
| 03305 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUBLICA,TSURU GSI 5 VEL.4 PTAS. 2007 SERIE 3N1EB31S17K-364798 | | 0.00 | 1,605.57 | | |
| 03306 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MPAL.CAMION CRAFTER 2009 CONV.OFIC.MOVIL SERIE WV1KG22E486027497 | | 0.00 | 4,939.15 | | |
| 03307 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUNICIPAL,TSURU NISSAN GSI 5 VEL. 2008 SERIE 3N1EB31S68K-347101 | | 0.00 | 809.17 | | |
| 03308 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00612 | | 0.00 | 2,885.00 | | |
| 03309 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17229MA00652 | | 0.00 | 2,885.00 | | |
| 03310 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00627 | | 0.00 | 2,885.00 | | |
| 03311 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17239MA00661 | | 0.00 | 2,885.00 | | |
| 03312 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA01767 | | 0.00 | 2,885.00 | | |
| 03313 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA00724 | | 0.00 | 2,885.00 | | |
| 03314 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. UNIDAD FORD F-150 XL LOW COST MOD.09 SERIE 3FTGF17219MA01744 | | 0.00 | 2,885.00 | | |
| 03315 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,TSURU GSI 5 VEL. NISSAN 2008 SERIE 3N1EB31S88K-368046 | | 0.00 | 809.17 | | |
| 03316 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR79L083382 | | 0.00 | 7,916.67 | | |
| 03317 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S 3HAMMAAR39L083380 | | 0.00 | 7,916.67 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03318 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR89L092915 | | 0.00 | 7,916.67 | | |
| 03319 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR29L092913 | | 0.00 | 7,916.67 | | |
| 03320 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR79L083379 | | 0.00 | 7,916.67 | | |
| 03321 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.CAMION INTERNATIONAL MOD.4300/195 2009 S-3HAMMAAR49L083372 | | 0.00 | 7,916.67 | | |
| 03322 | 31/12/2020 | D | 00014 | 00014 | SERV.PUB.ICOS.GRUA C/BRAZO HID.C/CANASTILLA FORD F-450 3FELF46S38MA37008 | | 0.00 | 6,054.27 | | |
| 03323 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.GRUA C/BRAZO HID.C/CANASTILLA CABINA F-450 3FELF46SX8MA37083 | | 0.00 | 6,054.27 | | |
| 03324 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T59S758537 | | 0.00 | 7,570.83 | | |
| 03325 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.DODGE RAM 2500 SLT QUAD DOBLE CABINA 2009 S-1D3HB18T79S758538 | | 0.00 | 7,570.83 | | |
| 03326 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF38L89MA16835 | | 0.00 | 2,164.88 | | |
| 03327 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF38L29MA13828 | | 0.00 | 2,164.88 | | |
| 03328 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD FORD F-350 XL CHASIS CABINA 2009 S-3FEKF38L89MA16836 | | 0.00 | 2,164.88 | | |
| 03329 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25TX9K-027584 F-30143 | | 0.00 | 1,272.67 | | |
| 03330 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25TD9K-032809 F-30144 | | 0.00 | 1,272.67 | | |
| 03331 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIF 3N6DD25T49K-029945 F-30145 | | 0.00 | 1,272.67 | | |
| 03332 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUB.UNIDAD NISSAN ESTACAS 2009 SERIE 3N6DD25T39K-030879 F-30146 | | 0.00 | 1,272.67 | | |
| 03333 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TSURU NISSAN GS 2009 SERIE 3N1EB31S49K-339239 F-30539 | | 0.00 | 2,500.00 | | |
| 03334 | 31/12/2020 | D | 00014 | 00014 | DEPTO.LIMPIA, UNIDAD SP-12 MOTOR MERCEDEZ B 2121 S-39090051634368 F-15575 | | 0.00 | 460.00 | | |
| 03335 | 31/12/2020 | D | 00014 | 00014 | SEG.VIAL.DODGE RAM CHARGER 3.5 L 2009 MOTOR U.S.A. N/S-2B3KA33V49H548527 | | 0.00 | 9,564.17 | | |
| 03336 | 31/12/2020 | D | 00014 | 00014 | PROTEC.CIVIL,AMBULANCIA EQ.TIPO II ECONOLINE F-150 2009 S-1FTNE14W19DA29353 | | 0.00 | 5,558.33 | | |
| 03337 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL,VEHICULO DE EXTINCION MULTIPROPOSITO S-3MCN1R7559M000004 | | 0.00 | 21,610.42 | | |
| 03338 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T19S816645 | | 0.00 | 7,666.67 | | |
| 03339 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T09S819925 | | 0.00 | 7,666.67 | | |
| 03340 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,CAMIONETA DOBLE CABINA RAM 2500 4X2 2009 S-1D3HB18T69SB16839 | | 0.00 | 3,833.33 | | |
| 03341 | 31/12/2020 | D | 00014 | 00014 | SERV.PUB.CAMION GRUA FORD MODELO F-800 AÑO 1997 SERIE 1FDPF80C6VVA08235SE | | 0.00 | 2,755.00 | | |
| 03342 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD5B6337606 | | 0.00 | 5,181.33 | | |
| 03343 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CAMION JW4 FORD RANGER CRW CAB XL 2011 N/S 8AFER5AD7B6338396 | | 0.00 | 5,181.33 | | |
| 03344 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS.PUB.CAMION GRUA INTERNACIONAL MOD.4700 N/S 1HTSDCAAL6XH650433 | | 0.00 | 3,104.93 | | |
| 03345 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS.PUB.SUPER DUTY BCO OXFORD FORD 2008 USADO N/S 3FEKF36L88MA34230 | | 0.00 | 1,604.17 | | |
| 03346 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS.PUB.CAMION CABINA T/M DH BCO POLAR NISSAN 2009 3N6DD25T99K017667 | | 0.00 | 1,158.33 | | |
| 03347 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS.PUB.CAMION CABINA BCO POLAR NISSAN 2009 N/S 3N6DD25T59K057253 | | 0.00 | 1,158.33 | | |
| 03348 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS.PUB.CAMION F-350 XL BCO OXFORD FORD 2008 N/S 3FEKF36LX8MA25126 | | 0.00 | 1,604.17 | | |
| 03349 | 31/12/2020 | D | 00014 | 00014 | SEP.PLB.ESCAPE 2011 COLOR PLATA ESTELAR INT PIEL N/S 1FMCU0EG0BKA84528 | | 0.00 | 3,430.83 | | |
| 03350 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLICA AUTO Y5D FORD FIESTA 2011 ROJO MANZANA N/S 9BFBP1AN9BB103368 | | 0.00 | 2,436.00 | | |
| 03351 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLICA AUTO Y5C FORD FIESTA 2011 ROJO MANZANA N/S 9BFBP1AN5BB074299 | | 0.00 | 2,668.00 | | |
| 03352 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD1B6348036 | | 0.00 | 5,664.67 | | |
| 03353 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD4B6348015 | | 0.00 | 5,664.67 | | |
| 03354 | 31/12/2020 | D | 00014 | 00014 | SEG.PUB.JW4 FORD RANGER 2011 BLANCO OXFORD SERIE 8AFER5AD6B6348028 | | 0.00 | 5,664.67 | | |
| 03355 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6279840 F/50361 | | 0.00 | 4,815.00 | | |
| 03356 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6282745 F/50371 | | 0.00 | 4,815.00 | | |
| 03357 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD0A6282738 F/50374 | | 0.00 | 4,815.00 | | |
| 03358 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6280831 F/50375 | | 0.00 | 4,815.00 | | |
| 03359 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6279847 F/50376 | | 0.00 | 4,815.00 | | |
| 03360 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD5A6279852 F/50381 | | 0.00 | 4,815.00 | | |
| 03361 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER 2010 RANGER CAB XL N/S 8AFER5AD7A6280932 F/50385 | | 0.00 | 4,815.00 | | |
| 03362 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6282740 F/50386 | | 0.00 | 4,815.00 | | |
| 03363 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD2A6285844 F/50390 | | 0.00 | 4,815.00 | | |
| 03364 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD1A6301898 F/50397 | | 0.00 | 4,815.00 | | |
| 03365 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD8A6301715 F/50400 | | 0.00 | 4,815.00 | | |
| 03366 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD3A6298139 F/50403 | | 0.00 | 4,815.00 | | |
| 03367 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.JW4 FORD RANGER2010 RANGER CRW CAB XL S-8AFER5AD9A6275837 F/50407 | | 0.00 | 4,815.00 | | |
| 03368 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.J8K4 FORD F-150 XL2010 F-150 XL 4X2 S-1FTMF1CW8AKA23747 F/ 50423 | | 0.00 | 6,067.00 | | |
| 03369 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLI.J8N FORD F150 XL2010 F-150 XL 4X2 S-1FTEW1C83AKA82260 F/ 50425 | | 0.00 | 8,483.33 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03370 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLI Y5B FIESTA 2010 FIESTA NOTCH TREND S-9BFBP1BN3A8457770 F/50428 | | 0.00 | 3,300.00 | | |
| 03371 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLI J8N FORD F-150 XL2010 F-150 XL 4X2 S-1FTEW1CB7AKA82259/ 50427 | | 0.00 | 8,483.33 | | |
| 03372 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLI J8N FORD F-150 XL2010 F-150 XL 4X2 S-1FTEW1CB4AKA82252 F/ 50424 | | 0.00 | 8,483.33 | | |
| 03373 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EWXADA30370 F/50410 | | 0.00 | 5,800.00 | | |
| 03374 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EWBADA30352 F/50430 | | 0.00 | 5,800.00 | | |
| 03375 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL M7G/A FORD E-150 VAN 2010 ECOLINE S-1FTNE1EW8ADA30366 F/50409 | | 0.00 | 5,800.00 | | |
| 03376 | 31/12/2020 | D | 00014 | 00014 | SEG PUB FORD FOCUS 2012 PLATA ESTELAR N/S 1FAHP3E20CL101087 4 PTAS 4 CIL | | 0.00 | 4,666.33 | | |
| 03377 | 31/12/2020 | D | 00014 | 00014 | DIR OBRAS PUBL NISSAN TIIDA SEDAN 2011 C BLANCO N/S 3N1BC1AS3BL514309 | | 0.00 | 1,145.78 | | |
| 03378 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RANGER 2012 N/S 8AFERSAD8C6459894 BLANCO OXFORD F/1476 | | 0.00 | 5,508.07 | | |
| 03379 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RANGER 2012 N/S 8AFERSAD9C6458933 BLANCO OXFORD F/1475 | | 0.00 | 5,508.07 | | |
| 03380 | 31/12/2020 | D | 00014 | 00014 | SEG VIAL FIESTA IKON 2011 N/S 9BFBP1AN0B8173628 BLANCO OXFORD F/AN00000152/ | | 0.00 | 3,727.47 | | |
| 03381 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RANGER 2012 N/S 8AFERSAD8C6465694 PLATA METALICO F/1528 | | 0.00 | 5,508.07 | | |
| 03382 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RANGER 2012 N/S 8AFERSAD3C6452257 PLATA METALICO F/1533 | | 0.00 | 5,508.07 | | |
| 03383 | 31/12/2020 | D | 00014 | 00014 | SEG PUB FORD LOBO 2011 N/S 1FTFW1CF6BKD15276 COLOR BLANCO F/AN00000054 | | 0.00 | 11,522.67 | | |
| 03384 | 31/12/2020 | D | 00014 | 00014 | SIND FORD EXPEDITION 2012 BRONCE CASTAÑO N/S 1FMJU1H55CEF00141F/AN00C001439 | | 0.00 | 6,510.50 | | |
| 03385 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFERSAD3C6013720 F/ AN00000271 3 | | 0.00 | 5,778.73 | | |
| 03386 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFERSADXC6013729 F/ AN00000271 4 | | 0.00 | 5,778.73 | | |
| 03387 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFERSAD9C6013754 F/ AN00000271 5 | | 0.00 | 5,778.73 | | |
| 03388 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PICK UP RANGER FORD 2012 SERIE 8AFERSAD3C6012387 F/ AN00000271 6 | | 0.00 | 5,778.73 | | |
| 03389 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CAMION FORD SERIE 1FTEW1C8XAKE58539 SERIE F 8 CIL F/AN00002861 | | 0.00 | 8,568.53 | | |
| 03390 | 31/12/2020 | D | 00014 | 00014 | CATASTRO DOBLE CABINA NISSAN 2014 MOTOR KA24755469A N/S 3N6DD23T7EK104179 | | 0.00 | 2,042.08 | | |
| 03391 | 31/12/2020 | D | 00014 | 00014 | CATASTRO DOBLE CABINA NISSAN 2014 MOTOR KA24720755A N/S 3N6DD23T5EK076849 | | 0.00 | 2,042.08 | | |
| 03392 | 31/12/2020 | D | 00014 | 00014 | CATASTRO NISSAN TSURU GTI 2015 MOTOR GA15B40428Z N/S 3N1EB31S9FK333903 | | 0.00 | 1,290.67 | | |
| 03393 | 31/12/2020 | D | 00014 | 00014 | RANGER PICK UP 2015 8AFBRSAA0F5292413 BLANCO OXFORD NT GRIS F/AN00000701 0 | | 0.00 | 3,271.67 | | |
| 03394 | 31/12/2020 | D | 00014 | 00014 | SEG VIAL FORD RANGER PICK UP 2015 8AFBR5AA5F6299583 BLANCO OXFORD F/7051 | | 0.00 | 6,543.33 | | |
| 03395 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MITSUBISHI PICK UP 2015 N/S MMBJNKA50FD059985 | | 0.00 | 6,665.50 | | |
| 03396 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD062295 | | 0.00 | 6,665.50 | | |
| 03397 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD060904 | | 0.00 | 6,665.50 | | |
| 03398 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MITSUBISHI PICK UP 2015 SERIE MMBJNKA50FD059890 | | 0.00 | 6,665.50 | | |
| 03399 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA SERIE MR0EX32G9D0005845 | | 0.00 | 366.43 | | |
| 03400 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PATRULLA TOYOTA PICK UP 2013 N/S MR0EX32GXD0254891 | | 0.00 | 732.86 | | |
| 03401 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0254733 | | 0.00 | 366.43 | | |
| 03402 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0255247 | | 0.00 | 366.43 | | |
| 03403 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0005714 | | 0.00 | 366.43 | | |
| 03404 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0005932 | | 0.00 | 366.43 | | |
| 03405 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0005885 | | 0.00 | 366.43 | | |
| 03406 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0255423 | | 0.00 | 366.43 | | |
| 03407 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G8D0005952 | | 0.00 | 366.43 | | |
| 03408 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0FX32G5D0254775 | | 0.00 | 366.43 | | |
| 03409 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0254838 | | 0.00 | 366.43 | | |
| 03410 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G5D0255408 | | 0.00 | 366.43 | | |
| 03411 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G0D0255171 | | 0.00 | 366.43 | | |
| 03412 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0006006 | | 0.00 | 366.43 | | |
| 03413 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G1D0255101 | | 0.00 | 366.43 | | |
| 03414 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0255012 | | 0.00 | 366.43 | | |
| 03415 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0FX32GXD0005985 | | 0.00 | 366.43 | | |
| 03416 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0255265 | | 0.00 | 366.43 | | |
| 03417 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0005992 | | 0.00 | 366.43 | | |
| 03418 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255016 | | 0.00 | 366.43 | | |
| 03419 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0005971 | | 0.00 | 366.43 | | |
| 03420 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0254715 | | 0.00 | 366.43 | | |
| 03421 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0005746 | | 0.00 | 366.43 | | |

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**Cuenta Pública 2020**
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03422 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32C8D0255242 | | 0.00 | 366.43 | | |
| 03423 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255310 | | 0.00 | 366.43 | | |
| 03424 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0254765 | | 0.00 | 366.43 | | |
| 03425 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255419 | | 0.00 | 366.43 | | |
| 03426 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255374 | | 0.00 | 366.43 | | |
| 03427 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0254938 | | 0.00 | 366.43 | | |
| 03428 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0255338 | | 0.00 | 366.43 | | |
| 03429 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32C6D0255286 | | 0.00 | 366.43 | | |
| 03430 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0254780 | | 0.00 | 366.43 | | |
| 03431 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G7D0254759 | | 0.00 | 366.43 | | |
| 03432 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G6D0255739 | | 0.00 | 366.43 | | |
| 03433 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G3D0255200 | | 0.00 | 366.43 | | |
| 03434 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G9D0255251 | | 0.00 | 366.43 | | |
| 03435 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32GXD0254679 | | 0.00 | 366.43 | | |
| 03436 | 31/12/2020 | D | 00014 | 00014 | PATRULLA TOYOTA 2013 NO. SERIE MR0EX32G2D0255334 | | 0.00 | 366.43 | | |
| 03437 | 31/12/2020 | D | 00014 | 00014 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S9EK306377 | | 0.00 | 201.98 | | |
| 03438 | 31/12/2020 | D | 00014 | 00014 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S3EK306392 | | 0.00 | 201.98 | | |
| 03439 | 31/12/2020 | D | 00014 | 00014 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S3EK306858 | | 0.00 | 201.98 | | |
| 03440 | 31/12/2020 | D | 00014 | 00014 | TSURU NISSAN 2013 NO. SERIE 3N1EB31S2EK308396 | | 0.00 | 201.98 | | |
| 03441 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AA8H6445429 F/9038 | | 0.00 | 8,253.40 | | |
| 03442 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWR5AAXH6445479 F/9039 | | 0.00 | 8,253.40 | | |
| 03443 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA8H6443954 F/9040 | | 0.00 | 8,253.40 | | |
| 03444 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA4H6445492 F/9041 | | 0.00 | 8,253.40 | | |
| 03445 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA2H6405391 F/9121 | | 0.00 | 8,131.60 | | |
| 03446 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA9H6404050 F/9122 | | 0.00 | 8,131.60 | | |
| 03447 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA8H6403858 F/9123 | | 0.00 | 8,131.60 | | |
| 03448 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAADH6404034 F/9124 | | 0.00 | 8,131.60 | | |
| 03449 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA9H6403853 F/9126 | | 0.00 | 8,131.60 | | |
| 03450 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA0H6415048 F/9125 | | 0.00 | 8,131.60 | | |
| 03451 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFRR5AAXF6357654 F/9136 | | 0.00 | 8,131.60 | | |
| 03452 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA6H6445459 F/9137 | | 0.00 | 8,131.60 | | |
| 03453 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAAXH6403988 F/9139 | | 0.00 | 8,131.60 | | |
| 03454 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA2H6445491 F/9140 | | 0.00 | 8,131.60 | | |
| 03455 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA4H6445475 F/9141 | | 0.00 | 8,131.60 | | |
| 03456 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO EXT N/S 8AFWRSAA0H6445473 F/9142 | | 0.00 | 8,131.60 | | |
| 03457 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2016 BLANCO EXT N/S 8AFRR5AA7G6390158 F/9143 | | 0.00 | 8,131.60 | | |
| 03458 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2016 BLANCO EXT N/S 8AFRR5AA6G6390160 F/9144 | | 0.00 | 8,131.60 | | |
| 03459 | 31/12/2020 | D | 00014 | 00014 | SERV PLR CAMION COMPACTADOR FREIGHTLINER M2 35 K 2017 N/S 3ALACYCS0HDHW8899 | | 0.00 | 12,500.00 | | |
| 03460 | 31/12/2020 | D | 00014 | 00014 | CAMION FORD 2017 BLANCO OXFORD N/S 1FTEW1C84HFA05464 F/AN00009459 | | 0.00 | 5,993.33 | | |
| 03461 | 31/12/2020 | D | 00014 | 00014 | CAMION FORD 2017 BLANCO OXFORD N/S 1FTEW1C84HFA05500 F/AN00009458 | | 0.00 | 5,993.33 | | |
| 03462 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA3H6445483 AN00009419 | | 0.00 | 8,253.40 | | |
| 03463 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA8H6445477 AN00009423 | | 0.00 | 8,253.40 | | |
| 03464 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA4H6445461 AN00009425 | | 0.00 | 8,253.40 | | |
| 03465 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA2H6445426 AN00009424 | | 0.00 | 8,253.40 | | |
| 03466 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAAXH6445433 AN00009418 | | 0.00 | 8,253.40 | | |
| 03467 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAAEH6445476 AN00009422 | | 0.00 | 8,253.40 | | |
| 03468 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA4H6445458 AN00009426 | | 0.00 | 8,253.40 | | |
| 03469 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA9H6458075 AN00009421 | | 0.00 | 8,253.40 | | |
| 03470 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H6458073 AN00009420 | | 0.00 | 8,253.40 | | |
| 03471 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA3H6467743 AN00009679 | | 0.00 | 8,425.47 | | |
| 03472 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA0H6471810 1 AN00009680 | | 0.00 | 8,425.47 | | |
| 03473 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWRSAA3H6468124 AN00009681 | | 0.00 | 8,425.47 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03474 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA7H8466120 AN0000009673 | | 0.00 | 8,425.47 | | |
| 03475 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H8467744 AN0000009674 | | 0.00 | 8,425.47 | | |
| 03476 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA4H8467735 AN0000009675 | | 0.00 | 8,425.47 | | |
| 03477 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H8466120 AN0000009676 | | 0.00 | 8,425.47 | | |
| 03478 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H8471799 AN0000009677 | | 0.00 | 8,425.47 | | |
| 03479 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA6H8467736 AN0000009678 | | 0.00 | 8,425.47 | | |
| 03480 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER FORD 2017 BLANCO N/S 8AFWR5AA5H8462658 AN0000009672 | | 0.00 | 8,425.47 | | |
| 03481 | 31/12/2020 | D | 00014 | 00014 | PCO CAMION CONTRAINCENDIO FEUERWEHR MOD 1GM 13.28 N/S WMAN38Z21GY337096 | | 0.00 | 59,933.33 | | |
| 03482 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C84HFAC5450 FACT AN0000009589 | | 0.00 | 12,276.67 | | |
| 03483 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C83HFA04791 FACT AN0000009590 | | 0.00 | 12,276.67 | | |
| 03484 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TACTICA F-150 2017 ROJO N/S 1FTEW1CB7HKC38374 FACT AN0000009591 | | 0.00 | 12,276.67 | | |
| 03485 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C86HKC38379 FACT AN0000009592 | | 0.00 | 12,276.67 | | |
| 03486 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TACTICA F-150 2017 BLANCO N/S 1FTEW1C81HFA37935 FACT AN0000009593 | | 0.00 | 12,276.67 | | |
| 03487 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TACTICA F-150 2017 PLATA ESTELAR 1FTEW1C80HKC38362 AN0000009594 | | 0.00 | 12,276.67 | | |
| 03488 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA RANGER BLANCO N/S 8AFWR5AA6H6467851 F/AN0000010222 P.E 190 | | 0.00 | 8,425.47 | | |
| 03489 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA F-150 FORD 2017 N/S 1FTEW1C82HKE42862 F/AN0000010512 P.E 186 | | 0.00 | 13,333.33 | | |
| 03490 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA VAN FORD 2017 N/S 1FTYR1CM1HKB24422 F/AN0000010511 P.E 187 | | 0.00 | 12,500.00 | | |
| 03491 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS GRUA HID N/S 3C7WRAHT4JG111168 CABINA ELEVADOR P.E 46 MAY 18 | | 0.00 | 10,829.17 | | |
| 03492 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD FORD F-150 2018 N/S 1FTEW1CB3JFD47795 F/AN0000011079 E-222/07 | | 0.00 | 13,330.33 | | |
| 03493 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD FORD F 150 2018 N/S 1FTEW1CB8JFD47808 F/AN0000011078 E-222/07 | | 0.00 | 13,330.33 | | |
| 03494 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD FORD F-150 2018 N/S 1FTEW1CB1JKE42265 F/AN0000011076 E-218/ NOV | | 0.00 | 13,330.33 | | |
| 03495 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD FORD F-150 2018 N/S 1FTEW1CB7JFD47797 F/AN0000011077 E-219/ NOV | | 0.00 | 13,330.33 | | |
| 03496 | 31/12/2020 | D | 00014 | 00014 | SERV P CAMIONETA NISSAN 2019 NP300 ESTACAS 3N6AD35AXKK822972 F/5031 P.E 246 | | 0.00 | 2,363.33 | | |
| 03497 | 31/12/2020 | D | 00014 | 00014 | SERV P CAMIONETA NISSAN 2019 NP300 ESTACAS 3N6AD35A2KK824702 F/5032 P.E 246 | | 0.00 | 2,363.33 | | |
| 03498 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA4K6104617 F/AN0000011270 P.E 264 | | 0.00 | 9,268.40 | | |
| 03499 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA7K6097467 F/AN0000011271 P.E 265 | | 0.00 | 9,268.40 | | |
| 03500 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR6KL267418 P.E 276/12 | | 0.00 | 13,750.00 | | |
| 03501 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR8KL265346 P.E 276/12 | | 0.00 | 13,750.00 | | |
| 03502 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR3KL567956 P.E 266/12 | | 0.00 | 13,750.00 | | |
| 03503 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS CAMION INTERNATIONAL 2019 N/S 3HAMMMMR4KL567985 P.E 269/12 | | 0.00 | 13,750.00 | | |
| 03504 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PICK UP RANGER SA CREW CAB XL 2019 N/S 8AFWR5AA9K6098748 P.E 418/ | | 0.00 | 9,902.82 | | |
| 03505 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL AMBULANCIA FORD TRANSIT N/S 1FTYR1CM1JKB34017 BLANCO P.E 419/12 | | 0.00 | 7,846.67 | | |
| 03506 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD F-350 SUPER DUTY 2019 N/S 1FDWF3G68KEC85208 F/AN0000011374 P.E 403 | | 0.00 | 11,390.00 | | |
| 03507 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RANGER PICK UP 2019 N/S 8AFWR5AA5K6104612 F/AN0000011375 C-17/DIC | | 0.00 | 9,902.82 | | |
| 03508 | 31/12/2020 | D | 00014 | 00014 | SERV PUB NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD6KL232456 F/ 014326A P.C 29/7 | | 0.00 | 2,618.33 | | |
| 03509 | 31/12/2020 | D | 00014 | 00014 | SERV PUB NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A3LK809680 F/014335A P.C 29 | | 0.00 | 5,491.27 | | |
| 03510 | 31/12/2020 | D | 00014 | 00014 | S. GRALES NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A6LK80998 F/014337A P.C29 | | 0.00 | 5,491.27 | | |
| 03511 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD0KL230010 F/C14332A P.C 29 | | 0.00 | 2,618.33 | | |
| 03512 | 31/12/2020 | D | 00014 | 00014 | TESORERIA NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A8LK808699 F/C14338A P.C29 | | 0.00 | 5,491.27 | | |
| 03513 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD3KL230003 F/014327A P.C29 | | 0.00 | 2,618.33 | | |
| 03514 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD0KL229987 F/014331A P.C29 | | 0.00 | 2,618.33 | | |
| 03515 | 31/12/2020 | D | 00014 | 00014 | DES. URBANO NISSAN NP300 2020 N/S 3N6AD33A0LK802687 F/014334A P.C 29/07 | | 0.00 | 5,491.27 | | |
| 03516 | 31/12/2020 | D | 00014 | 00014 | DES. URBANO NISSAN NP300 2020 N/S 3N6AD33AXLK808571 F/014333A P.C 29/07 | | 0.00 | 5,491.27 | | |
| 03517 | 31/12/2020 | D | 00014 | 00014 | DES. URBANO NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD7KL232143 F/D 4329A P.C 29 | | 0.00 | 2,618.33 | | |
| 03518 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. NISSAN NP300 DOBLE CAB 2020 N/S 3N6AD33A5LK811608 F/014336A P.C | | 0.00 | 5,491.27 | | |
| 03519 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD5KL232190 F/014326A P.C 29 | | 0.00 | 2,618.33 | | |
| 03520 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD2KL232082 F/014330A P.C 29 | | 0.00 | 2,618.33 | | |
| 03521 | 31/12/2020 | D | 00014 | 00014 | S. TEC PRESIDENCIA NISSAN MARCH ACTIVE 2019 N/S 3N1CK3CD2KL232325 F/014325A | | 0.00 | 2,618.33 | | |
| 03522 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB2KFD23652 PC 1 NOV 2019 | | 0.00 | 9,555.00 | | |
| 03523 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB2KKE67726 PC 2 NOV 2019 | | 0.00 | 9,555.00 | | |
| 03524 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67720 PC 3 NOV 2019 | | 0.00 | 9,555.00 | | |
| 03525 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67751 PC 4 NOV 2019 | | 0.00 | 9,555.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03525 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67734 PC 5 NOV 2019 | | 0.00 | 9,555.00 | | |
| 03527 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMIONETA F-150 XL 4X2 N/S 1FTEW1CB1KKE67717 PC 6 NOV 2019 | | 0.00 | 9,555.00 | | |
| 03528 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL CAMIONETA F-150 XL 4X4 N/S 1FTEW1E54KKE72305 PC 7 NOV 2019 | | 0.00 | 11,288.33 | | |
| 03529 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198892 CHASIS NS 3HAMMMMR6LL114240 PC68 NOV | | 0.00 | 16,626.67 | | |
| 03530 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198891 CHASIS NS 3HAMMMMRXLL114323 PC 67 NO | | 0.00 | 16,626.67 | | |
| 03531 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198886 CHASIS NS 3HAMMMMR3LL114290 PC68 NOV | | 0.00 | 16,626.67 | | |
| 03532 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198893 CHASIS NS 3HAMMMMR4LL114303 PC69 NOV | | 0.00 | 16,626.67 | | |
| 03533 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198887 CHASIS NS 3HAMMMMR5LL114570 PC70 NOV | | 0.00 | 16,626.67 | | |
| 03534 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198889 CHASIS NS 3HAMMMMR6LL105052 PC71 NOV | | 0.00 | 16,626.67 | | |
| 03535 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198884 CHASIS NS 3HAMMMMR4LL114298 PC72 NOV | | 0.00 | 16,626.67 | | |
| 03536 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198888 CHASIS NS 3HAMMMMR9LL114293 PC73 NOV | | 0.00 | 16,626.67 | | |
| 03537 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198885 CHASIS NS 3HAMMMMR2LL104627 PC74 NOV | | 0.00 | 16,626.67 | | |
| 03538 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A1LK822623 PC 94 NOV 2019 | | 0.00 | 9,164.00 | | |
| 03539 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198890 CHASIS NS 3HAMMMMR1LL104263 PC96 NOV | | 0.00 | 16,626.67 | | |
| 03540 | 31/12/2020 | D | 00014 | 00014 | SEG CILDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A2LK818418 PC 100 NOV 19 | | 0.00 | 5,441.37 | | |
| 03541 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK820120 PC 101 NOV 19 | | 0.00 | 5,441.37 | | |
| 03542 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK819073 PC 102 NOV 19 | | 0.00 | 5,441.37 | | |
| 03543 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A3LK819349 PC 103 NOV 19 | | 0.00 | 5,441.37 | | |
| 03544 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A5LK819087 PC 104 NOV 19 | | 0.00 | 5,441.37 | | |
| 03545 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK818022 PC 105 NOV 19 | | 0.00 | 5,441.37 | | |
| 03546 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33AXLK820112 PC 106 NOV 19 | | 0.00 | 5,441.37 | | |
| 03547 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK819887 PC 107 NOV 19 | | 0.00 | 5,441.37 | | |
| 03548 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33ADLK823116 PC 111 NOV 19 | | 0.00 | 5,441.37 | | |
| 03549 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A5LK817912 PC 112 NOV 19 | | 0.00 | 5,441.37 | | |
| 03550 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A9LK818626 PC 113 NOV 19 | | 0.00 | 5,441.37 | | |
| 03551 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A1LK822525 PC 114 NOV 19 | | 0.00 | 9,164.00 | | |
| 03552 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDA CAMIONETA NP300 DOBLE CABINA N/S 3N6AD33A0LK822449 PC 115 NOV 19 | | 0.00 | 9,164.00 | | |
| 03553 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A2LK843139 PC 43 DIC 2019 | | 0.00 | 5,441.37 | | |
| 03554 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33AXLK841767 PC 43 DIC 2019 | | 0.00 | 5,441.37 | | |
| 03555 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A5LK840315 PC 43 DIC 2019 | | 0.00 | 5,441.37 | | |
| 03556 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A1LK842878 PC 43 DIC 2019 | | 0.00 | 5,441.37 | | |
| 03557 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS VEHICULO MARCH ACTIVE N/S 3N1CK3CD8LL222321 PC 47 DIC 2019 | | 0.00 | 1,309.17 | | |
| 03558 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS VEHICULO MARCH ACTIVE N/S 3N1CK3CDXLL222756 PC 47 DIC 2019 | | 0.00 | 1,309.17 | | |
| 03559 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A2LK841584 PC 47 DIC 2019 | | 0.00 | 2,745.63 | | |
| 03560 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33AXLK840098 PC 46 DIC 2019 | | 0.00 | 2,720.68 | | |
| 03561 | 31/12/2020 | D | 00014 | 00014 | OBR PUB CAMIONETA NP 300 DOBLE CABINA N/S 3N6AD33A4LK834734 PC 46 DIC 2019 | | 0.00 | 2,720.68 | | |
| 03562 | 31/12/2020 | D | 00014 | 00014 | OBRAS CAMION FREIGHTLINER M2 52K USADO N/S 3ALHCYCS58DZ252718 P.E 128 DIC | | 0.00 | 8,216.67 | | |
| 03563 | 31/12/2020 | D | 00014 | 00014 | OBRAS CAMION INTERNATIONAL DT466 USADO N/S 3HAMMAAR1CL252558 P.E 129 DIC 19 | | 0.00 | 7,250.00 | | |
| 03564 | 31/12/2020 | D | 00014 | 00014 | OBRAS REMOLQUE TIPO CAMA (LOW BOY) M. CODESSI 943PCBCD58035 P.E 138 DIC | | 0.00 | 3,383.33 | | |
| 03565 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL CAMION PIPA INTERNATIONAL 4300 USADO N/S MMAARDL193624 P.E 185 D | | 0.00 | 12,566.67 | | |
| 03566 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. CAMION MOTOBOMBA 2014 VOLKSWAGEN N/S 8533U52R2ER401008 P.E 186/12 | | 0.00 | 7,733.33 | | |
| 03567 | 31/12/2020 | D | 00014 | 00014 | SP COMPACTADOR METROPACKPLUS NS 198894 CHASIS 3HAMMMMR4LL114625 PE 11 DIC | | 0.00 | 16,626.67 | | |
| 03568 | 31/12/2020 | D | 00014 | 00014 | TESO CAMIONETA SPRINTER MERCEDES BENZ 2019 N/S WD3YE4A92KP134764 P.E 113 DI | | 0.00 | 10,729.17 | | |
| 03569 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. CAMIONETA F-350 XL MOD 2020 N/S 1FDRF3G68LEC38437 P.E 150/MAY/20 | | 0.00 | 24,553.33 | | |
| 03570 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. CAMIONETA F-350 XL MOD 2020 N/S 1FDRF3G65LEC08220 P.E 151/MAY/20 | | 0.00 | 24,553.33 | | |
| 03571 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. COMPACTADOR MCNEILUS N/S 3HAEUMMR8ML336857 N/S 208957 P.E 152/MAY | | 0.00 | 18,040.90 | | |
| 03572 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. COMPACTADOR MCNEILUS N/S 3HAEUMMR9ML337751 N/S 208958 P.E 153/MAY | | 0.00 | 18,040.90 | | |
| 03573 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. COMPACTADOR MCNEILLS N/S 3HAEUMMR3ML338149 N/S 208959 P.E 154/MAY | | 0.00 | 18,040.90 | | |
| 03574 | 31/12/2020 | D | 00014 | 00014 | ADM. CAMIONETA CON CAJA SECA F-350 XL N/S 1FDRF3G61LEC35835 P.E 50/MAY/20 | | 0.00 | 7,443.33 | | |
| 03575 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK856741 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03576 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A3LK856188 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03577 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A4LK859892 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03578 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A3LK956188 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03579 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK952161 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03580 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A8LK858891 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03581 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A9LK959953 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03582 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33AXLK861162 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03583 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A0LK858898 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03584 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK860147 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03585 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A3LK859656 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03586 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A4LK861156 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03587 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A6LK856203 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03588 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A8LK861807 P.E 9/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03589 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL AMBULANCIA FORD 2020 TRANSIT 250 1FTBR1C84LKA02983 P.E 35/06/20 | | 0.00 | 21,653.33 | | |
| 03590 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33AXLK859749 P.E 121/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03591 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK849417 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03592 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A0LK855855 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03593 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A1LK852396 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03594 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A6LK861367 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03595 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK861006 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03596 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK858347 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03597 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A7LK852046 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03598 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD PATRULLA NP 300 NISSAN 2020 N/S 3N6AD33A0LK852048 P.E 122/JUN/2020 | | 0.00 | 8,593.51 | | |
| 03599 | 31/12/2020 | D | 00014 | 00014 | INMUJER NISSAN NV350 URVAN 2020 15 PLAZAS N/S JN1BE6DS2L0039183 P.E 111/20 | | 0.00 | 4,718.33 | | |
| 03600 | 31/12/2020 | D | 00014 | 00014 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A5LK875859 P.E 111/OCT | | 0.00 | 2,771.53 | | |
| 03601 | 31/12/2020 | D | 00014 | 00014 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A7LK875416 P.E 111/OC | | 0.00 | 2,771.53 | | |
| 03602 | 31/12/2020 | D | 00014 | 00014 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A3LK875451 P.E 111/OCT | | 0.00 | 2,771.53 | | |
| 03603 | 31/12/2020 | D | 00014 | 00014 | SERV PUB NISSAN NV NP300 BLANCO/GRIS 2020 N/S 3N6AD35A8LK875445 P.E 111/OCT | | 0.00 | 2,771.53 | | |
| 03604 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA NISSAN MARCH ACT VE 2020 N/S 3N1CK3CD5LL230878 P.E 112/OCT/2020 | | 0.00 | 1,375.00 | | |
| 03605 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA NISSAN MARCH ACT VE 2020 N/S 3N1CK3CD2LL235582 P.E 112/OCT/2020 | | 0.00 | 1,375.00 | | |
| 03606 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA NISSAN MARCH ACT VE 2020 N/S 3N1CK3CD9LL238933 P.E 112/OCT/2020 | | 0.00 | 1,375.00 | | |
| 03607 | 31/12/2020 | D | 00014 | 00014 | INMUJER NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD5LL239853 P.E 112/OCT/2020 | | 0.00 | 1,375.00 | | |
| 03608 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA NISSAN MARCH ACTIVE 2020 N/S 3N1CK3CD2LL238949 P.E 112/OCT/2020 | | 0.00 | 1,375.00 | | |
| 03609 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG2LG277753 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03610 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG3LG277650 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03611 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG3LG277762 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03612 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG1LG277702 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03613 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADGXLG277628 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03614 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG1LG277689 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03615 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG1LG277758 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03616 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. PICK UP RAM 1500 CREW 2020 N/S 3C6SRADG2LG277638 P.E 136/OCT/2020 | | 0.00 | 10,517.33 | | |
| 03617 | 31/12/2020 | D | 00014 | 00014 | MOTOCICLETAS | | 0.00 | 59,806.56 | | |
| 03618 | 31/12/2020 | D | 00014 | 00014 | MOTOCICLETAS | | 0.00 | 59,806.56 | | |
| | | | | | TOTAL: | | 0.00 | 2,444,170.98 | | |
| 1263 | 000000001 | 00000000000000001 | | 0028 | DEPRECIACION DE EQUIPO DE MOTOCICLETAS 2019-2021 | 1,382,059.95 | 0.00 | 60,348.93 | 1,442,408.88 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 03619 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E23C4642 CH-3H1HA32817D101860 | | 0.00 | 341.15 | | |
| 03620 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA HONDA 2007 SERIES M-C90E23C4643 CH-3H1HA32857D101802 | | 0.00 | 341.15 | | |
| 03621 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062141 JYA3Y90097A062197 | | 0.00 | 792.08 | | |
| 03622 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062162 JYA3Y90007A062220 | | 0.00 | 792.08 | | |
| 03623 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA YAMAHA SR-250 2007 SERIES 3Y9062171 JYA3Y90057A062231 | | 0.00 | 792.08 | | |
| 03624 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020780002772 F-822 Y 823 | | 0.00 | 1,816.66 | | |
| 03625 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020280002730 F-624 Y 625 | | 0.00 | 1,816.66 | | |
| 03626 | 31/12/2020 | D | 00014 | 00014 | TRANSITO,MOTOCICLETA 2009 YAMAHA YS250 FAZER 9C6KG020280002216 F-630 Y 631 | | 0.00 | 1,816.66 | | |

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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03627 | 31/12/2020 | D | 00014 | 00014 | SEG PUB MOTO YAMAHA 250 LANDER 2010 9C6KG0317A0004551 MOTOR G382E-004554 | | 0.00 | 1,998.33 | | |
| 03628 | 31/12/2020 | D | 00014 | 00014 | SEG P MOTO YAMAHA 250 LANDER 2010 NS 9C6KG0318A0004557 MOTOR G3252E-004528 | | 0.00 | 1,998.33 | | |
| 03629 | 31/12/2020 | D | 00014 | 00014 | SEG P MOTO YAMAHA 250 LANDER 2010 N/S 9C6KG031XA0004558 MOTOR G382F-004544 | | 0.00 | 1,998.33 | | |
| 03630 | 31/12/2020 | D | 00014 | 00014 | SEG PUB MOTOCICLETA YAMAHA MOD 2011 XTZ250 LANDER N/S 9C5KG0319B0006030 | | 0.00 | 2,219.47 | | |
| 03631 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CP MOTOCICLETA 2012 SUSUKI LS652 N/S JS1NP41A5C2100128 MOTOR P401-1 | | 0.00 | 2,219.47 | | |
| 03632 | 31/12/2020 | D | 00014 | 00014 | MOTOPATRULLA HONDA NO SERIE 1HFTE38U5D4100509 | | 0.00 | 346.69 | | |
| 03633 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UXD4100506 | | 0.00 | 346.69 | | |
| 03634 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U8D4100525 | | 0.00 | 346.69 | | |
| 03635 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U8D4100505 | | 0.00 | 346.69 | | |
| 03636 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 NO. SERIE 1HFTE38U3D4100508 | | 0.00 | 346.69 | | |
| 03637 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U1D4100507 | | 0.00 | 346.69 | | |
| 03638 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U1D4100510 | | 0.00 | 346.69 | | |
| 03639 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UXD4100523 | | 0.00 | 346.70 | | |
| 03640 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38U8D4100522 | | 0.00 | 346.70 | | |
| 03641 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CUATRIMOTO PATRULLA HONDA 2013 N/S 1HFTE38UGD4100521 | | 0.00 | 346.70 | | |
| 03642 | 31/12/2020 | D | 00014 | 00014 | MOTOPATRULLA YAMAHA FZ07 686CC 2017 AZUL N/S JYARM06E7HA011495 P.E 139 DIC | | 0.00 | 2,880.67 | | |
| 03643 | 31/12/2020 | D | 00014 | 00014 | MOTOPATRULLA YAMAHA FZ07 686CC 2017 PLATA N/S JYARM06E0HA013329 P.E 140 DIC | | 0.00 | 2,880.67 | | |
| 03644 | 31/12/2020 | D | 00014 | 00014 | MOTOPATRULLA YAMAHA FZ07 686CC 2017 PLATA N/S JYARM06E9HA013331 P.E 141 DIC | | 0.00 | 2,880.67 | | |
| 03645 | 31/12/2020 | D | 00014 | 00014 | MOTOCICLETA YAMAHA FZ07 686CC 2017 AZUL N/S JYARM06E0HA013413 P.E 142 DIC | | 0.00 | 2,880.67 | | |
| 03646 | 31/12/2020 | D | 00014 | 00014 | MOTOPATRULLA OUTLANDER 450 L MAX BRP 2018 N/S 3JBLMAR4XJJ000657 P.E 143 DI | | 0.00 | 2,987.68 | | |
| 03647 | 31/12/2020 | D | 00014 | 00014 | MOTOPATRULLA OUTLANDER 450 L MAX BRP 2018 N/S 3JBLMAR41JJ000654 P.E 144 D | | 0.00 | 2,987.68 | | |
| 03648 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MOTOPATRULLA KIG QUAD 400 SEMI AUT N/S 5SAAKACA1J7100601 P.C 17 D | | 0.00 | 3,116.67 | | |
| 03649 | 31/12/2020 | D | 00014 | 00014 | DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77LXL3033210 E-124/09 | | 0.00 | 458.33 | | |
| 03650 | 31/12/2020 | D | 00014 | 00014 | DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L9L3033179 E-124/09 | | 0.00 | 458.33 | | |
| 03651 | 31/12/2020 | D | 00014 | 00014 | DES URBANO MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L4L3033218 E-124/09 | | 0.00 | 458.33 | | |
| 03652 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L0L3033233 E-124/09 | | 0.00 | 458.33 | | |
| 03653 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MOTOCICLETA YAMAHA CYGNUS 2020 N/S ME1SE77L8L3033223 E-124/09 | | 0.00 | 458.33 | | |
| 03654 | 31/12/2020 | D | 00014 | 00014 | DES URBANO MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1318KD135206 E-124/09 | | 0.00 | 566.67 | | |
| 03655 | 31/12/2020 | D | 00014 | 00014 | DES URBANO MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316KD135284 E-124/09 | | 0.00 | 566.67 | | |
| 03656 | 31/12/2020 | D | 00014 | 00014 | DES ECONOMICO MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE131XKD135286 E-124/ | | 0.00 | 566.67 | | |
| 03657 | 31/12/2020 | D | 00014 | 00014 | SINDICATURA MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1319KD135215 E-124/09 | | 0.00 | 566.67 | | |
| 03658 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1312KD135296 E-124 09 | | 0.00 | 566.67 | | |
| 03659 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1319KD135246 E-124 09 | | 0.00 | 566.67 | | |
| 03660 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1318KD135318 E-124 09 | | 0.00 | 566.67 | | |
| 03661 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1315KD135275 E-124 09 | | 0.00 | 566.67 | | |
| 03662 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1314KD135204 E-124 09 | | 0.00 | 566.67 | | |
| 03663 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE131XKD135305 E-124 09 | | 0.00 | 566.67 | | |
| 03664 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1312KD135301 E-124 09 | | 0.00 | 566.67 | | |
| 03665 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1317KD135192 E-124 09 | | 0.00 | 566.67 | | |
| 03666 | 31/12/2020 | D | 00014 | 00014 | DES. ECO. MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316KD135317 E-124 09 | | 0.00 | 566.67 | | |
| 03667 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1311KD135211 E-124 9 | | 0.00 | 566.67 | | |
| 03668 | 31/12/2020 | D | 00014 | 00014 | CONTRALORIA MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1317KD135293 E-124 09 | | 0.00 | 566.67 | | |
| 03669 | 31/12/2020 | D | 00014 | 00014 | SERV PUBL COS MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1316KD135303 E-124 | | 0.00 | 566.67 | | |
| 03670 | 31/12/2020 | D | 00014 | 00014 | ADMON MOTOCICLETA YAMAHA YBR125EG 2019 N/S LBPKE1313KD135307 E-124 SEPT-19 | | 0.00 | 566.67 | | |
| 03671 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MOTOCICLETA YAMAHA MOD. FZ25 2018 N/S ME1RG4254J2017149 P.E 63 DIC | | 0.00 | 2,699.90 | | |
| 03672 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD MOTOCICLETA YAMAHA MOD. FZ25 2018 N/S ME1RG4253J2017126 P.E 63 DIC | | 0.00 | 2,699.90 | | |
| | | | | | TOTAL: | | 0.00 | 60,348.93 | | |
| 1263 | 000000001 | 00000000000000001 | | 0029 | DEPRECIACION DE EQUIPO DE SEG Y ARMAS 2019-2021 | 2,176,225.32 | 0.00 | 95,694.63 | 2,271,919.95 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 03673 | 31/12/2020 | D | 00014 | 00014 | SEG. PUBL CA 60 RADIOS PORTATILES DE BANDA VHF 5 WATTS MCA. MOTOROLA | | 0.00 | 2,476.53 | | |
| 03674 | 31/12/2020 | D | 00014 | 00014 | SEG.PUBLICA 100 PISTOLAS MARCA GLOCK CALIBRE 9MM MOD 17 | | 0.00 | 5,617.41 | | |
| 03675 | 31/12/2020 | D | 00014 | 00014 | SEG. PUB. 10 CARABINAS AR15 A2 MARCA COLT CAL. 0.223 MOD.AR6520 | | 0.00 | 1,315.26 | | |

Tultitlán
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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03676 | 31/12/2020 | D | 00014 | 00014 | SEG. PUB. 40 ESCOPETAS DE BOMBA MCA O.F. MOSSBERG & SONS INC CAL 12 M-500 | | 0.00 | 990.14 | | |
| 03677 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA MONITOR DOBLE QUAD 14 | | 0.00 | 66.93 | | |
| 03678 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA 2 CAMARAS INFRARROJA P/EXTERIOR | | 0.00 | 53.76 | | |
| 03679 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA 2 CAMARA A COLOR 330 LINEAS DE RESOLUCION | | 0.00 | 32.58 | | |
| 03680 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD CIUDADANA GRABACION DE AUDIO DISCO DURO 80GB | | 0.00 | 60.42 | | |
| 03681 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE456 FAC 5382 | | 0.00 | 37.71 | | |
| 03682 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE381 FAC 5382 | | 0.00 | 37.71 | | |
| 03683 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ8220 FAC 5382 | | 0.00 | 37.71 | | |
| 03684 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6193 FAC 5382 | | 0.00 | 37.71 | | |
| 03685 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6293 FAC 5382 | | 0.00 | 37.71 | | |
| 03686 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGNJ548 FAC 5382 | | 0.00 | 37.71 | | |
| 03687 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGNJ548 FAC 5382 | | 0.00 | 37.71 | | |
| 03688 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7099 FAC 5382 | | 0.00 | 37.71 | | |
| 03689 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6338 FAC 5382 | | 0.00 | 37.71 | | |
| 03690 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7028 FAC 5382 | | 0.00 | 37.71 | | |
| 03691 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ7103 FAC 5382 | | 0.00 | 37.71 | | |
| 03692 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6337 FAC 5382 | | 0.00 | 37.71 | | |
| 03693 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE124 FAC 5382 | | 0.00 | 37.71 | | |
| 03694 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE158 FAC 5382 | | 0.00 | 37.71 | | |
| 03695 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE223 FAC 5382 | | 0.00 | 37.71 | | |
| 03696 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE343 FAC 5382 | | 0.00 | 37.71 | | |
| 03697 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE323 FAC 5382 | | 0.00 | 37.71 | | |
| 03698 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQF253 FAC 5382 | | 0.00 | 37.71 | | |
| 03699 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200 SERIE 019TGQE425 FAC 5382 | | 0.00 | 37.71 | | |
| 03700 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE385 FAC 5382 | | 0.00 | 37.71 | | |
| 03701 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE382 FAC 5382 | | 0.00 | 37.71 | | |
| 03702 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE367 FAC 5382 | | 0.00 | 37.71 | | |
| 03703 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE366 FAC 5382 | | 0.00 | 37.71 | | |
| 03704 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQ6088 FAC 5382 | | 0.00 | 37.71 | | |
| 03705 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA MODELO EM200, SERIE 019TGQE393 FAC 5382 | | 0.00 | 37.71 | | |
| 03706 | 31/12/2020 | D | 00014 | 00014 | 25 JUEGOS DE TORRETA BOCINA Y SIRENA PARA PATRULLA FAC 5382 | | 0.00 | 3,225.28 | | |
| 03707 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK802 | | 0.00 | 32.53 | | |
| 03708 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQM200 | | 0.00 | 32.53 | | |
| 03709 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQL858 | | 0.00 | 32.53 | | |
| 03710 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK921 | | 0.00 | 32.53 | | |
| 03711 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK860 | | 0.00 | 32.53 | | |
| 03712 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK866 | | 0.00 | 32.53 | | |
| 03713 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THNB505 | | 0.00 | 32.53 | | |
| 03714 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQM203 | | 0.00 | 32.53 | | |
| 03715 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANS.TO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQK911 | | 0.00 | 32.53 | | |
| 03716 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANS.TO,EQ.DE RADIOCOMUNIC.PORT.MOTOROLA M-EP450 SERIE-422THQL842 | | 0.00 | 32.53 | | |
| 03717 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300341 | | 0.00 | 25.12 | | |
| 03718 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300348 | | 0.00 | 26.12 | | |
| 03719 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300350 | | 0.00 | 26.12 | | |
| 03720 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300345 | | 0.00 | 26.12 | | |
| 03721 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300344 | | 0.00 | 26.12 | | |
| 03722 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300346 | | 0.00 | 26.12 | | |
| 03723 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300347 | | 0.00 | 26.12 | | |
| 03724 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300349 | | 0.00 | 26.12 | | |
| 03725 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300342 | | 0.00 | 26.12 | | |
| 03726 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300343 | | 0.00 | 26.12 | | |
| 03727 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400285 | | 0.00 | 26.12 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (2) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03728 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUN.C.PORT.KENWOOD M-TK2212 SERIE 90400282 | | 0.00 | 26.12 | | |
| 03729 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUN.C.PORT.KENWOOD M-TK2212 SERIE 90400283 | | 0.00 | 26.12 | | |
| 03730 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUN.C.PORT.KENWOOD M-TK2212 SERIE 90400281 | | 0.00 | 26.12 | | |
| 03731 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400284 | | 0.00 | 26.12 | | |
| 03732 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400286 | | 0.00 | 26.12 | | |
| 03733 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400287 | | 0.00 | 26.12 | | |
| 03734 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANS.TO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400288 | | 0.00 | 26.12 | | |
| 03735 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANS.TO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400289 | | 0.00 | 26.12 | | |
| 03736 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANS.TO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400290 | | 0.00 | 26.12 | | |
| 03737 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300291 | | 0.00 | 26.12 | | |
| 03738 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300292 | | 0.00 | 26.12 | | |
| 03739 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300298 | | 0.00 | 26.12 | | |
| 03740 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300293 | | 0.00 | 26.12 | | |
| 03741 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300294 | | 0.00 | 26.12 | | |
| 03742 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300296 | | 0.00 | 26.12 | | |
| 03743 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300297 | | 0.00 | 26.12 | | |
| 03744 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300299 | | 0.00 | 26.12 | | |
| 03745 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300300 | | 0.00 | 26.12 | | |
| 03746 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90300295 | | 0.00 | 26.12 | | |
| 03747 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400601 | | 0.00 | 26.12 | | |
| 03748 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400602 | | 0.00 | 26.12 | | |
| 03749 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400603 | | 0.00 | 26.12 | | |
| 03750 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400604 | | 0.00 | 26.12 | | |
| 03751 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400605 | | 0.00 | 26.12 | | |
| 03752 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400606 | | 0.00 | 26.12 | | |
| 03753 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400607 | | 0.00 | 26.12 | | |
| 03754 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400608 | | 0.00 | 26.12 | | |
| 03755 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400609 | | 0.00 | 26.12 | | |
| 03756 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400610 | | 0.00 | 26.12 | | |
| 03757 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400561 | | 0.00 | 26.12 | | |
| 03758 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400562 | | 0.00 | 26.12 | | |
| 03759 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400564 | | 0.00 | 26.12 | | |
| 03760 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400565 | | 0.00 | 26.12 | | |
| 03761 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400563 | | 0.00 | 26.12 | | |
| 03762 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400566 | | 0.00 | 26.12 | | |
| 03763 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400567 | | 0.00 | 26.12 | | |
| 03764 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400568 | | 0.00 | 26.12 | | |
| 03765 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400569 | | 0.00 | 26.12 | | |
| 03766 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,EQ.DE RADIOCOMUNIC.PORT.KENWOOD M-TK2212 SERIE 90400570 | | 0.00 | 26.12 | | |
| 03767 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03768 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03769 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03770 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03771 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03772 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03773 | 31/12/2020 | D | 00014 | 00014 | DIRECCION DE SEGURIDAD PUBLICA,MONTURA P/CABALLO | | 0.00 | 44.18 | | |
| 03774 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03775 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03776 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03777 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03778 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03779 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03780 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03781 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03782 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03783 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03784 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03785 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03786 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03787 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03788 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03789 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03790 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03791 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03792 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03793 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03794 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03795 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03796 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03797 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03798 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03799 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03800 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03801 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03802 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03803 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03804 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03805 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03806 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03807 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03808 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03809 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03810 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03811 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03812 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03813 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03814 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03815 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03816 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03817 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03818 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03819 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03820 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03821 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03822 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03823 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03824 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03825 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03826 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03827 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03828 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03829 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03830 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03831 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03832 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03833 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-519 | | 0.00 | 152.78 | | |
| 03834 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03835 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03836 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03837 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03838 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03839 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03840 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03841 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03842 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03843 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GUANTES TACTICOS DAMASCUS RESISTENTES HASTA 427°C F-130 | | 0.00 | 33.54 | | |
| 03844 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03845 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03846 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03847 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03848 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03849 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03850 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03851 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03852 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03853 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CHALECO Y PLACA BALISTICA POINT BLANK NIVEL III-A Y IV F-130 | | 0.00 | 174.90 | | |
| 03854 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03855 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03856 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03857 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03858 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03859 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03860 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03861 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03862 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03863 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MASCARA ANTIGAS C/LENTE FLEXIBLE ENVOLVENTE ADVANTAGE 1000 | | 0.00 | 57.36 | | |
| 03864 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03865 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03866 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03867 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03868 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03869 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03870 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03871 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03872 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03873 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.GOOGLES TACTICOS DISEÑADOS P/OPTIMIZAR CAMPO DE VISION F-130 | | 0.00 | 23.96 | | |
| 03874 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03875 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03876 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03877 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03878 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03879 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03880 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03881 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03882 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |
| 03883 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CASCO BALISTICO ABERTECH MOD.PASGT-TACTICO PESO 1.350 Y 2.100 | | 0.00 | 67.95 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02884 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ESCUDO BALISTICO NIVEL III-A TS-1 MIRILLA DE CRISTAL DE 25X10CM | | 0.00 | 152.38 | | |
| 02885 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ARIETE METALICO DISEÑADO P/DERRIBAR PUERTAS MOD.YUNKER F-131 | | 0.00 | 105.42 | | |
| 02886 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.IMPLEMENTO P/ABRIR VENTANAS YUNKER MOD.PS-31/DE-BS F-131 | | 0.00 | 46.00 | | |
| 02887 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BINOCULARES TACTICOS VISION DE ALTA RESOLUCION M-20X50 F-131 | | 0.00 | 62.29 | | |
| 02888 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BINOCULARES TACTICOS VISION DE ALTA RESOLUCION M-20X50 F-131 | | 0.00 | 62.29 | | |
| 02889 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.IMPLEMENTO VISOR NOCTURNO,SIST.MONOCULAR DE ALTA RESOLUCION | | 0.00 | 249.17 | | |
| 02890 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.PINZAS DE CORTE MARCA BULLET F-131 | | 0.00 | 38.14 | | |
| 02891 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.ARNES DE SEGURIDAD PROFESIONAL MARCA HANKW | | 0.00 | 33.08 | | |
| 02892 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.PINZA DE MATRACA CON ADITAMIENTOS DE RJ45 Y RJ11 MARCA AMP | | 0.00 | 39.60 | | |
| 02893 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 1/5 | | 0.00 | 62.83 | | |
| 02894 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 2/5 | | 0.00 | 62.83 | | |
| 02895 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 3/5 | | 0.00 | 62.83 | | |
| 02896 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 4/5 | | 0.00 | 62.83 | | |
| 02897 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.MONTURA DE HUESO SINCHO ANCHO PARA CABALLO 5/5 | | 0.00 | 62.83 | | |
| 02898 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SILLA PARA MONTAR 1/5 | | 0.00 | 72.50 | | |
| 02899 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SILLA PARA MONTAR 2/5 | | 0.00 | 72.50 | | |
| 02900 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SILLA PARA MONTAR 3/5 | | 0.00 | 72.50 | | |
| 02901 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SILLA PARA MONTAR 4/5 | | 0.00 | 72.50 | | |
| 02902 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SILLA PARA MONTAR 5/5 | | 0.00 | 72.50 | | |
| 02903 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90116 PLACA ANTI TRAUMA 55399 DEP 55335 | | 0.00 | 135.33 | | |
| 02904 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90117 PLACA ANTI TRAUMA 55470 DEP 55336 | | 0.00 | 135.33 | | |
| 02905 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90118 PLACA ANTI TRAUMA 55397 DEP 55337 | | 0.00 | 135.33 | | |
| 02906 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90119 PLACA ANTI TRAUMA 55398 DEP 55338 | | 0.00 | 135.33 | | |
| 02907 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90120 PLACA ANTI TRAUMA 55473 DEP 55339 | | 0.00 | 135.33 | | |
| 02908 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90121 PLACA ANTI TRAUMA 55326 DEP 55345 | | 0.00 | 135.33 | | |
| 02909 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90122 PLACA ANTI TRAUMA 55395 DEP 55346 | | 0.00 | 135.33 | | |
| 02910 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90123 PLACA ANTI TRAUMA 55471 DEP 55347 | | 0.00 | 135.33 | | |
| 02911 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90124 PLACA ANTI TRAUMA 55742 DEP 55348 | | 0.00 | 135.33 | | |
| 02912 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90125 PLACA ANTI TRAUMA 55396 DEP 55349 | | 0.00 | 135.33 | | |
| 02913 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90126 PLACA ANTI TRAUMA 55327 DEP 55350 | | 0.00 | 135.33 | | |
| 02914 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90127 PLACA ANTI TRAUMA 55329 DEP 55351 | | 0.00 | 135.33 | | |
| 02915 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90128 PLACA ANTI TRAUMA 55328 DEP 55352 | | 0.00 | 135.33 | | |
| 02916 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90129 PLACA ANTI TRAUMA 55406 DEP 55353 | | 0.00 | 135.33 | | |
| 02917 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90130 PLACA ANTI TRAUMA 55408 DEP 55354 | | 0.00 | 135.33 | | |
| 02918 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90131 PLACA ANTI TRAUMA 55405 DEP 55360 | | 0.00 | 135.33 | | |
| 02919 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90132 PLACA ANTI TRAUMA 55474 DEP 55361 | | 0.00 | 135.33 | | |
| 02920 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90133 PLACA ANTI TRAUMA 55325 DEP 55362 | | 0.00 | 135.33 | | |
| 02921 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90134 PLACA ANTI TRAUMA 55409 DEP 55363 | | 0.00 | 135.33 | | |
| 02922 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALA NIVEL III-A N/S 90135 PLACA ANTI TRAUMA 55407 DEP 55364 | | 0.00 | 135.33 | | |
| 02923 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90096 PLACA ANTI TRAUMA 55368 DEP 55400 | | 0.00 | 135.33 | | |
| 02924 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90097 PLACA ANTI TRAUMA 55365 DEP 55401 | | 0.00 | 135.33 | | |
| 02925 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90098 PLACA ANTI TRAUMA 55367 DEP 55402 | | 0.00 | 135.33 | | |
| 02926 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90099 PLACA ANTI TRAUMA 55369 DEP 55403 | | 0.00 | 135.33 | | |
| 02927 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90100 PLACA ANTI TRAUMA 55366 DEP 55404 | | 0.00 | 135.33 | | |
| 02928 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90101 PLACA ANTI TRAUMA 55760 DEP 554415 | | 0.00 | 135.33 | | |
| 02929 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90102 PLACA ANTI TRAUMA 55764 DEP 55416 | | 0.00 | 135.33 | | |
| 02930 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90103 PLACA ANTI TRAUMA 55464 DEP 55417 | | 0.00 | 135.33 | | |
| 02931 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90104 PLACA ANTI TRAUMA 55763 DEP 55418 | | 0.00 | 135.33 | | |
| 02932 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90105 PLACA ANTI TRAUMA 55462 DEP 55419 | | 0.00 | 135.33 | | |
| 02933 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90106 PLACA ANTI TRAUMA 55513 DEP 55430 | | 0.00 | 135.33 | | |
| 02934 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90108 PLACA ANTI TRAUMA 119651 DEP 55431 | | 0.00 | 135.33 | | |
| 02935 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90109 PLACA ANTI TRAUMA 55512 DEP 55432 | | 0.00 | 135.33 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03936 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90110 PLACA ANTI TRAUMA 17771 DEP 55433 | | 0.00 | 135.33 | | |
| 03937 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90111 PLACA ANTI TRAUMA 55453 DEP 55434 | | 0.00 | 135.33 | | |
| 03938 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90112 PLACA ANTI TRAUMA 55511 DEP 55435 | | 0.00 | 135.33 | | |
| 03939 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90113 PLACA ANTI TRAUMA 55510 DEP 55436 | | 0.00 | 135.33 | | |
| 03940 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90114 PLACA ANTI TRAUMA 119649 DEP 55426 | | 0.00 | 135.33 | | |
| 03941 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90115 PLACA ANTI TRAUMA 119654 DEP 55427 | | 0.00 | 135.33 | | |
| 03942 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90067 PLACA ANTI TRAUMA 55514 DEP 55438 | | 0.00 | 135.33 | | |
| 03943 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90046 PLACA ANTI TRAUMA 55420 DEP 55330 | | 0.00 | 135.33 | | |
| 03944 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90047 PLACA ANTI TRAUMA 55421 DEP 55331 | | 0.00 | 135.33 | | |
| 03945 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90048 PLACA ANTI TRAUMA 55422 DEP 55332 | | 0.00 | 135.33 | | |
| 03946 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90049 PLACA ANTI TRAUMA 55423 DEP 55333 | | 0.00 | 135.33 | | |
| 03947 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90050 PLACA ANTI TRAUMA 55424 DEP 55334 | | 0.00 | 135.33 | | |
| 03948 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90051 PLACA ANTI TRAUMA 55425 DEP 55345 | | 0.00 | 135.33 | | |
| 03949 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90052 PLACA ANTI TRAUMA 55426 DEP 55346 | | 0.00 | 135.33 | | |
| 03950 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90053 PLACA ANTI TRAUMA 55428 DEP 55347 | | 0.00 | 135.33 | | |
| 03951 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90054 PLACA ANTI TRAUMA 55429 DEP 55348 | | 0.00 | 135.33 | | |
| 03952 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90055 PLACA ANTI TRAUMA 55429 DEP 55349 | | 0.00 | 135.33 | | |
| 03953 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90056 PLACA ANTI TRAUMA 55450 DEP 55385 | | 0.00 | 135.33 | | |
| 03954 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90057 PLACA ANTI TRAUMA 55451 DEP 55386 | | 0.00 | 135.33 | | |
| 03955 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90058 PLACA ANTI TRAUMA 55452 DEP 55387 | | 0.00 | 135.33 | | |
| 03956 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90059 PLACA ANTI TRAUMA 55453 DEP 55389 | | 0.00 | 135.33 | | |
| 03957 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90060 PLACA ANTI TRAUMA 55454 DEP 55389 | | 0.00 | 135.33 | | |
| 03958 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90061 PLACA ANTI TRAUMA 55370DEP 55455 | | 0.00 | 135.33 | | |
| 03959 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90062 PLACA ANTI TRAUMA 55371 DEP 55456 | | 0.00 | 135.33 | | |
| 03960 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90063 PLACA ANTI TRAUMA 55372 DEP 55457 | | 0.00 | 135.33 | | |
| 03961 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90064 PLACA ANTI TRAUMA 55373 DEP 55458 | | 0.00 | 135.33 | | |
| 03962 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90065 PLACA ANTI TRAUMA 55374 DEP 55459 | | 0.00 | 135.33 | | |
| 03963 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90136 PLACA ANTI TRAUMA 55445 DEP 55490 | | 0.00 | 135.33 | | |
| 03964 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90137 PLACA ANTI TRAUMA 55446 DEP 55491 | | 0.00 | 135.33 | | |
| 03965 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90138 PLACA ANTI TRAUMA 55447 DEP 55493 | | 0.00 | 135.33 | | |
| 03966 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90139 PLACA ANTI TRAUMA 55448 DEP 55493 | | 0.00 | 135.33 | | |
| 03967 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90140 PLACA ANTI TRAUMA 55449 DEP 55494 | | 0.00 | 135.33 | | |
| 03968 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90141 PLACA ANTI TRAUMA 55500 DEP 55505 | | 0.00 | 135.33 | | |
| 03969 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90142 PLACA ANTI TRAUMA 55501 DEP 55506 | | 0.00 | 135.33 | | |
| 03970 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90143 PLACA ANTI TRAUMA 55502 DEP 55507 | | 0.00 | 135.33 | | |
| 03971 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90077 PLACA ANTI TRAUMA 55503 DEP 55508 | | 0.00 | 135.33 | | |
| 03972 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90145 PLACA ANTI TRAUMA 55504 DEP 55509 | | 0.00 | 135.33 | | |
| 03973 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90075 PLACA ANTI TRAUMA 55485 DEP 55475 | | 0.00 | 135.33 | | |
| 03974 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90076 PLACA ANTI TRAUMA 55483 DEP 55476 | | 0.00 | 135.33 | | |
| 03975 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90144 PLACA ANTI TRAUMA 55480 DEP 55477 | | 0.00 | 135.33 | | |
| 03976 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90078 PLACA ANTI TRAUMA 621365 DEP 55478 | | 0.00 | 135.33 | | |
| 03977 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90079 PLACA ANTI TRAUMA 119657 DEP 55479 | | 0.00 | 135.33 | | |
| 03978 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90080 PLACA ANTI TRAUMA 55496 DEP 55485 | | 0.00 | 135.33 | | |
| 03979 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90081 PLACA ANTI TRAUMA 120648 DEP 55486 | | 0.00 | 135.33 | | |
| 03980 | 31/12/2020 | D | 00014 | 00014 | CHALECO ANTIBALAS NIVEL III-A N/S 90082 PLACA ANTI TRAUMA 55497 DEP 55487 | | 0.00 | 135.33 | | |
| 03981 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90083 PLACA ANTI TRAUMA 55482 DEP 55488 | | 0.00 | 135.33 | | |
| 03982 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90085 PLACA ANTI TRAUMA 55480 DEP 55489 | | 0.00 | 135.33 | | |
| 03983 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90060 PLACA ANTI TRAUMA 55488 DEP 55340 | | 0.00 | 135.33 | | |
| 03984 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90067 PLACA ANTI TRAUMA 55486 DEP 55341 | | 0.00 | 135.33 | | |
| 03985 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90068 PLACA ANTI TRAUMA 55487 DEP 55342 | | 0.00 | 135.33 | | |
| 03986 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90069 PLACA ANTI TRAUMA 55489 DEP 55343 | | 0.00 | 135.33 | | |
| 03987 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90070 PLACA ANTI TRAUMA 55469 DEP 55344 | | 0.00 | 135.33 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03988 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90071 PLACA ANT: TRAUMA 55410 DEP 55355 | | 0.00 | 135.33 | | |
| 03989 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90072 PLACA ANT: TRAUMA 55413 DEP 55356 | | 0.00 | 135.33 | | |
| 03990 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90073 PLACA ANT: TRAUMA 55411 DEP 55357 | | 0.00 | 135.33 | | |
| 03991 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90074 PLACA ANT: TRAUMA 55412 DEP 55358 | | 0.00 | 135.33 | | |
| 03992 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90075 PLACA ANT: TRAUMA 55413 DEP 55359 | | 0.00 | 135.33 | | |
| 03993 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90086 PLACA ANT: TRAUMA 55442 DEP 55375 | | 0.00 | 135.33 | | |
| 03994 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90087 PLACA ANT: TRAUMA 55443DEP 55376 | | 0.00 | 135.33 | | |
| 03995 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90088 PLACA ANTI TRAUMA 55441 DEP 55337 | | 0.00 | 135.33 | | |
| 03996 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90089 PLACA ANTI TRAUMA 55440 DEP 55378 | | 0.00 | 135.33 | | |
| 03997 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90090 PLACA ANTI TRAUMA 55444 DEP 55379 | | 0.00 | 135.33 | | |
| 03998 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90091 PLACA ANTI TRAUMA 55483 DEP 55380 | | 0.00 | 135.33 | | |
| 03999 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90092 PLACA ANTI TRAUMA 55482 DEP 55381 | | 0.00 | 135.33 | | |
| 04000 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90093 PLACA ANTI TRAUMA 55484 DEP 55382 | | 0.00 | 135.33 | | |
| 04001 | 31/12/2020 | D | 00014 | 00014 | CHALECO BALISTICO NIVEL III-A N/S 90094 PLACA ANTI TRAUMA 55481 DEP 55383 | | 0.00 | 135.33 | | |
| 04002 | 31/12/2020 | D | 00014 | 00014 | PRESIDENCIA CHALECO BALISTICO NIVEL III-A PLACA ANTI TRAUMA 55484 D 5538 | | 0.00 | 135.33 | | |
| 04003 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 1 DE 20 | | 0.00 | 66.48 | | |
| 04004 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 2 DE 20 | | 0.00 | 66.48 | | |
| 04005 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 3 DE 20 | | 0.00 | 66.48 | | |
| 04006 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 4 DE 20 | | 0.00 | 66.48 | | |
| 04007 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 5 DE 20 | | 0.00 | 66.48 | | |
| 04008 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 6 DE 20 | | 0.00 | 66.48 | | |
| 04009 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 7 DE 20 | | 0.00 | 66.48 | | |
| 04010 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 8 DE 20 | | 0.00 | 66.48 | | |
| 04011 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 10 DE 20 | | 0.00 | 66.48 | | |
| 04012 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 11 DE 20 | | 0.00 | 66.48 | | |
| 04013 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 12 DE 20 | | 0.00 | 66.48 | | |
| 04014 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 13 DE 20 | | 0.00 | 66.48 | | |
| 04015 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 14 DE 20 | | 0.00 | 66.48 | | |
| 04016 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 15 DE 20 | | 0.00 | 66.48 | | |
| 04017 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 16 DE 20 | | 0.00 | 66.48 | | |
| 04018 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 17 DE 20 | | 0.00 | 66.48 | | |
| 04019 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 18 DE 20 | | 0.00 | 66.48 | | |
| 04020 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 19 DE 20 | | 0.00 | 66.48 | | |
| 04021 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 20 DE 20 | | 0.00 | 66.48 | | |
| 04022 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801121 ID 2007 | | 0.00 | 212.67 | | |
| 04023 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801122 ID 2008 | | 0.00 | 212.67 | | |
| 04024 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801123 ID 2009 | | 0.00 | 212.67 | | |
| 04025 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801124 ID 2010 | | 0.00 | 212.67 | | |
| 04026 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801125 ID 2011 | | 0.00 | 212.67 | | |
| 04027 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801126 ID 2012 | | 0.00 | 212.67 | | |
| 04028 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801127 ID 2013 | | 0.00 | 212.67 | | |
| 04029 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801128 ID 2014 | | 0.00 | 212.67 | | |
| 04030 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801129 ID 2015 | | 0.00 | 212.67 | | |
| 04031 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO801130 ID 2016 | | 0.00 | 212.67 | | |
| 04032 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900026 ID 2017 | | 0.00 | 212.67 | | |
| 04033 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900027 ID 2018 | | 0.00 | 212.67 | | |
| 04034 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900028 ID 2019 | | 0.00 | 212.67 | | |
| 04035 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900681 ID 2020 | | 0.00 | 212.67 | | |
| 04036 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900682 ID 2021 | | 0.00 | 212.67 | | |
| 04037 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900683 ID 2022 | | 0.00 | 212.67 | | |
| 04038 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900684 ID 2023 | | 0.00 | 212.67 | | |
| 04039 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900685 ID 2024 | | 0.00 | 212.67 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04040 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900686 ID 2025 | | 0.00 | 212.67 | | |
| 04041 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900687 ID 2026 | | 0.00 | 212.67 | | |
| 04042 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900688 ID 2027 | | 0.00 | 212.67 | | |
| 04043 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900689 ID 2028 | | 0.00 | 212.67 | | |
| 04044 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL N/S BO900690 ID 2029 | | 0.00 | 212.67 | | |
| 04045 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO DEPTO ARMAS CAMARA DIGITAL N/S 23018246F CASIO | | 0.00 | 19.14 | | |
| 04046 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 1 CAMARA DIGITAL N/S 21038354F CASIO | | 0.00 | 19.14 | | |
| 04047 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 2 CAMARA DIGITAL N/S 23018244F CASIO | | 0.00 | 19.14 | | |
| 04048 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 3 CAMARA DIGITAL N/S 23018258F CASIO | | 0.00 | 19.14 | | |
| 04049 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 4 CAMARA DIGITAL N/S 21038277F CASIO | | 0.00 | 19.14 | | |
| 04050 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 5 CAMARA DIGITAL N/S 21038273F CASIO | | 0.00 | 19.14 | | |
| 04051 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 6 CAMARA DIGITAL N/S 21038353F CASIO | | 0.00 | 19.14 | | |
| 04052 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 7 CAMARA DIGITAL N/S 23018411F CASIO | | 0.00 | 19.14 | | |
| 04053 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 8 CAMARA DIGITAL N/S 21038112F CASIO | | 0.00 | 19.14 | | |
| 04054 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 9 CAMARA DIGITAL N/S 23018250F CASIO | | 0.00 | 19.14 | | |
| 04055 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR 10 CAMARA DIGITAL N/S 21004086F CASIO | | 0.00 | 19.14 | | |
| 04056 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR CABALLERIA CAMARA DIGITAL N/S 21038318F CASIO | | 0.00 | 19.14 | | |
| 04057 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR GERI CAMARA DIGITAL N/S 21038278F CASIO | | 0.00 | 19.14 | | |
| 04058 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR MONARCAS CAMARA DIGITAL N/S 23018416F CASIO | | 0.00 | 19.14 | | |
| 04059 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR DEPTO ARMAS CAMARA DIGITAL N/S 21005065F CASIO | | 0.00 | 19.14 | | |
| 04060 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR INTELIGENTE CAMARA DIGITAL N/S 23018412F CASIO | | 0.00 | 19.14 | | |
| 04061 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR DIRECTOR CAMARA DIGITAL N/S 21038111F CASIO | | 0.00 | 19.14 | | |
| 04062 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR CAMARA DIGITAL N/S 23018245F CASIO | | 0.00 | 19.14 | | |
| 04063 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR CAMARA DIGITAL N/S 23018446F CASIO | | 0.00 | 19.14 | | |
| 04064 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO SECTOR DEPTO ARMAS CAMARA DIGITAL N/S 23018486F CASIO | | 0.00 | 19.14 | | |
| 04065 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900757 ID 2001 | | 0.00 | 406.00 | | |
| 04066 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900830 ID 2002 | | 0.00 | 406.00 | | |
| 04067 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900831 ID 2003 | | 0.00 | 406.00 | | |
| 04068 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900853 ID 2004 | | 0.00 | 406.00 | | |
| 04069 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900849 ID 2005 | | 0.00 | 406.00 | | |
| 04070 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO MOVIL N/S BO900850 ID 2006 | | 0.00 | 406.00 | | |
| 04071 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 1 DE 7 | | 0.00 | 66.67 | | |
| 04072 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 2 DE 7 | | 0.00 | 66.67 | | |
| 04073 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 3 DE 7 | | 0.00 | 66.67 | | |
| 04074 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 4 DE 7 | | 0.00 | 66.67 | | |
| 04075 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 5 DE 7 | | 0.00 | 66.67 | | |
| 04076 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 6 DE 7 | | 0.00 | 66.67 | | |
| 04077 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 7 DE 7 | | 0.00 | 66.67 | | |
| 04078 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO RADIO BASE N/S BO900754 ID 2000 | | 0.00 | 553.33 | | |
| 04079 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 1 DE 37 | | 0.00 | 62.50 | | |
| 04080 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 2 DE 37 | | 0.00 | 62.50 | | |
| 04081 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 3 DE 37 | | 0.00 | 62.50 | | |
| 04082 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 4 DE 37 | | 0.00 | 62.50 | | |
| 04083 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 5 DE 37 | | 0.00 | 62.50 | | |
| 04084 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 6 DE 37 | | 0.00 | 62.50 | | |
| 04085 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 7 DE 37 | | 0.00 | 62.50 | | |
| 04086 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 8 DE 37 | | 0.00 | 62.50 | | |
| 04087 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 9 DE 37 | | 0.00 | 62.50 | | |
| 04088 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 10 DE 37 | | 0.00 | 62.50 | | |
| 04089 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 11 DE 37 | | 0.00 | 62.50 | | |
| 04090 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 12 DE 37 | | 0.00 | 62.50 | | |
| 04091 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 13 DE 37 | | 0.00 | 62.50 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04092 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 14 DE 37 | | 0.00 | 62.50 | | |
| 04093 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 15 DE 37 | | 0.00 | 62.50 | | |
| 04094 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 16 DE 37 | | 0.00 | 62.50 | | |
| 04095 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 17 DE 37 | | 0.00 | 62.50 | | |
| 04096 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 18 DE 37 | | 0.00 | 62.50 | | |
| 04097 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 19 DE 37 | | 0.00 | 62.50 | | |
| 04098 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 20 DE 37 | | 0.00 | 62.50 | | |
| 04099 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 21 DE 37 | | 0.00 | 62.50 | | |
| 04100 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 22 DE 37 | | 0.00 | 62.50 | | |
| 04101 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 23 DE 37 | | 0.00 | 62.50 | | |
| 04102 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 24 DE 37 | | 0.00 | 62.50 | | |
| 04103 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 25 DE 37 | | 0.00 | 62.50 | | |
| 04104 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 26 DE 37 | | 0.00 | 62.50 | | |
| 04105 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 27 DE 37 | | 0.00 | 62.50 | | |
| 04106 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 28 DE 37 | | 0.00 | 62.50 | | |
| 04107 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 29 DE 37 | | 0.00 | 62.50 | | |
| 04108 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 30 DE 37 | | 0.00 | 62.50 | | |
| 04109 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 31 DE 37 | | 0.00 | 62.50 | | |
| 04110 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 32 DE 37 | | 0.00 | 62.50 | | |
| 04111 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 33 DE 37 | | 0.00 | 62.50 | | |
| 04112 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 34 DE 37 | | 0.00 | 62.50 | | |
| 04113 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 35 DE 37 | | 0.00 | 62.50 | | |
| 04114 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 36 DE 37 | | 0.00 | 62.50 | | |
| 04115 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PD'S 37 DE 37 | | 0.00 | 62.50 | | |
| 04116 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 1 DE 37 | | 0.00 | 16.67 | | |
| 04117 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 2 DE 37 | | 0.00 | 16.67 | | |
| 04118 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 3 DE 37 | | 0.00 | 16.67 | | |
| 04119 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 5 DE 37 | | 0.00 | 16.67 | | |
| 04120 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 6 DE 37 | | 0.00 | 16.67 | | |
| 04121 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 7 DE 37 | | 0.00 | 16.67 | | |
| 04122 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 8 DE 37 | | 0.00 | 16.67 | | |
| 04123 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 9 DE 37 | | 0.00 | 16.67 | | |
| 04124 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 10 DE 37 | | 0.00 | 16.67 | | |
| 04125 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 11 DE 37 | | 0.00 | 16.67 | | |
| 04126 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 12 DE 37 | | 0.00 | 16.67 | | |
| 04127 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 13 DE 37 | | 0.00 | 16.67 | | |
| 04128 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 14 DE 37 | | 0.00 | 16.67 | | |
| 04129 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 15 DE 37 | | 0.00 | 16.67 | | |
| 04130 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 16 DE 37 | | 0.00 | 16.67 | | |
| 04131 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 17 DE 37 | | 0.00 | 16.67 | | |
| 04132 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 18 DE 37 | | 0.00 | 16.67 | | |
| 04133 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 19 DE 37 | | 0.00 | 16.67 | | |
| 04134 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 20 DE 37 | | 0.00 | 16.67 | | |
| 04135 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 21 DE 37 | | 0.00 | 16.67 | | |
| 04136 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 22 DE 37 | | 0.00 | 16.67 | | |
| 04137 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 23 DE 37 | | 0.00 | 16.67 | | |
| 04138 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 24 DE 37 | | 0.00 | 16.67 | | |
| 04139 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 25 DE 37 | | 0.00 | 16.67 | | |
| 04140 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 26 DE 37 | | 0.00 | 16.67 | | |
| 04141 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 27 DE 37 | | 0.00 | 16.67 | | |
| 04142 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 28 DE 37 | | 0.00 | 16.67 | | |
| 04143 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 29 DE 37 | | 0.00 | 16.67 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04144 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 30 DE 37 | | 0.00 | 16.67 | | |
| 04145 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 31 DE 37 | | 0.00 | 16.67 | | |
| 04146 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 32 DE 37 | | 0.00 | 16.67 | | |
| 04147 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 33 DE 37 | | 0.00 | 16.67 | | |
| 04148 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 34 DE 37 | | 0.00 | 16.67 | | |
| 04149 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 35 DE 37 | | 0.00 | 16.67 | | |
| 04150 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 36 DE 37 | | 0.00 | 16.67 | | |
| 04151 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 37 DE 37 | | 0.00 | 16.67 | | |
| 04152 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO CAMARA DE DESPLIEGUE 4 DE 37 | | 0.00 | 16.67 | | |
| 04153 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01401 | | 0.00 | 208.33 | | |
| 04154 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01402 | | 0.00 | 208.33 | | |
| 04155 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01404 | | 0.00 | 208.33 | | |
| 04156 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01405 | | 0.00 | 208.33 | | |
| 04157 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01406 | | 0.00 | 208.33 | | |
| 04158 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01407 | | 0.00 | 208.33 | | |
| 04159 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01408 | | 0.00 | 208.33 | | |
| 04160 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01409 | | 0.00 | 208.33 | | |
| 04161 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01410 | | 0.00 | 208.33 | | |
| 04162 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100691 | | 0.00 | 208.33 | | |
| 04163 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100692 | | 0.00 | 208.33 | | |
| 04164 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100693 | | 0.00 | 208.33 | | |
| 04165 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100694 | | 0.00 | 208.33 | | |
| 04166 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100695 | | 0.00 | 208.33 | | |
| 04167 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100696 | | 0.00 | 208.33 | | |
| 04168 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100697 | | 0.00 | 208.33 | | |
| 04169 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100698 | | 0.00 | 208.33 | | |
| 04170 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100699 | | 0.00 | 208.33 | | |
| 04171 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B1100700 | | 0.00 | 208.33 | | |
| 04172 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C00151 | | 0.00 | 208.33 | | |
| 04173 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C00152 | | 0.00 | 208.33 | | |
| 04174 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C00153 | | 0.00 | 208.33 | | |
| 04175 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00071 | | 0.00 | 383.33 | | |
| 04176 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00072 | | 0.00 | 383.33 | | |
| 04177 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00073 | | 0.00 | 383.33 | | |
| 04178 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00074 | | 0.00 | 383.33 | | |
| 04179 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00075 | | 0.00 | 383.33 | | |
| 04180 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL MOVIL B0B00076 | | 0.00 | 383.33 | | |
| 04181 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 1 DE 7 | | 0.00 | 62.50 | | |
| 04182 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 2 DE 7 | | 0.00 | 62.50 | | |
| 04183 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 3 DE 7 | | 0.00 | 62.50 | | |
| 04184 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 4 DE 7 | | 0.00 | 62.50 | | |
| 04185 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 5 DE 7 | | 0.00 | 62.50 | | |
| 04186 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 6 DE 7 | | 0.00 | 62.50 | | |
| 04187 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO LECTOR BIOMETRICO 7 DE 7 | | 0.00 | 62.50 | | |
| 04188 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO PDS 9 DE 20 | | 0.00 | 66.48 | | |
| 04189 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OPERATIVO TERMINAL PORTATIL B0C01403 | | 0.00 | 208.33 | | |
| 04190 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 1/5 MOD SPM1343 | | 0.00 | 18.37 | | |
| 04191 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 2/5 MOD SPM1343 | | 0.00 | 18.37 | | |
| 04192 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 3/5 MOD SPM1343 | | 0.00 | 18.37 | | |
| 04193 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 4/5 MOD SPM1343 | | 0.00 | 18.37 | | |
| 04194 | 31/12/2020 | D | 00014 | 00014 | SEG PUBLICA MICROFONO DE SOLAPA CON AUDIFONO DISCRETO 5/5 MOD SPM1343 | | 0.00 | 18.37 | | |
| 04195 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAC05114202445 TPH70C C/FUNDA ANTENA BATERI | | 0.00 | 213.11 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04196 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420248[illegible] TPH700 C/FUNDA ANTENA, BATER | | 0.00 | 213.11 | | |
| 04197 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420267[illegible] TPH700 C/FUNDA ANTENA, BATER | | 0.00 | 213.11 | | |
| 04198 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420238[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04199 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420236[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04200 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420236[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04201 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420255[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04202 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420244[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04203 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420255[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04204 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420264[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04205 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420247[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04206 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420268[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04207 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420235[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04208 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420239[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04209 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420285[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04210 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420247[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04211 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420247[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04212 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420288[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04213 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420240[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04214 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420235[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04215 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420247[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04216 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420267[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04217 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420238[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04218 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420255[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04219 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420245[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04220 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420236[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04221 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420256[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04222 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420245[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04223 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420237[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04224 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420235[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04225 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420239[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04226 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420268[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04227 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420240[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04228 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420235[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04229 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420254[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04230 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420256[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04231 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420238[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04232 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420239[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04233 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420248[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04234 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420237[illegible] TPH700 C/FUNDA ANTENA, BATER | | 0.00 | 213.11 | | |
| 04235 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420234[illegible] TPH700 C/FUNDA ANTENA, BATER | | 0.00 | 213.11 | | |
| 04236 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420255[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04237 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420237[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04238 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511410538[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04239 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420255[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04240 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420264[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04241 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420246[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04242 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420267[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04243 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420238[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04244 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420239[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04245 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420239[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04246 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420251[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04247 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511410529[illegible] TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |

**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04248 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420245 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04249 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511410545 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04250 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420259 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04251 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420254 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04252 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420234 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04253 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420244 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04254 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420241 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04255 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420258 TPH700 C/FUNDA ANTENA, BATER | | 0.00 | 213.11 | | |
| 04256 | 31/12/2020 | D | 00014 | 00014 | TERMINAL PORTATIL G3 N/S RA3055KAD0511420237 TPH700 C/FUNDA ANTENA, BATERI | | 0.00 | 213.11 | | |
| 04257 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162017S | | 0.00 | 120.50 | | |
| 04258 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162030S | | 0.00 | 120.50 | | |
| 04259 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162031S | | 0.00 | 120.50 | | |
| 04260 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162030A | | 0.00 | 120.50 | | |
| 04261 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162026S | | 0.00 | 120.50 | | |
| 04262 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162015S | | 0.00 | 120.50 | | |
| 04263 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126052162022S | | 0.00 | 120.50 | | |
| 04264 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162006S | | 0.00 | 120.50 | | |
| 04265 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162011S | | 0.00 | 120.50 | | |
| 04266 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126252162067S | | 0.00 | 120.50 | | |
| 04267 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1125752162057S | | 0.00 | 120.50 | | |
| 04268 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126052162078S | | 0.00 | 120.50 | | |
| 04269 | 31/12/2020 | D | 00014 | 00014 | SEG PUB OP PDA MODELO ES400 MOTOROLA NO. DE SERIE S1126052162060S | | 0.00 | 120.50 | | |
| 04270 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663122 | | 0.00 | 156.69 | | |
| 04271 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663124 | | 0.00 | 156.69 | | |
| 04272 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663125 | | 0.00 | 156.69 | | |
| 04273 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663130 | | 0.00 | 156.69 | | |
| 04274 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663131 | | 0.00 | 156.69 | | |
| 04275 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663133 | | 0.00 | 156.69 | | |
| 04276 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663134 | | 0.00 | 156.69 | | |
| 04277 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663135 | | 0.00 | 156.69 | | |
| 04278 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663137 | | 0.00 | 156.69 | | |
| 04279 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663138 | | 0.00 | 156.69 | | |
| 04280 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663139 | | 0.00 | 156.69 | | |
| 04281 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663140 | | 0.00 | 156.69 | | |
| 04282 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663141 | | 0.00 | 156.69 | | |
| 04283 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663142 | | 0.00 | 156.69 | | |
| 04284 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663143 | | 0.00 | 156.69 | | |
| 04285 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663144 | | 0.00 | 156.69 | | |
| 04286 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663145 | | 0.00 | 156.69 | | |
| 04287 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663146 | | 0.00 | 156.69 | | |
| 04288 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663147 | | 0.00 | 156.69 | | |
| 04289 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663153 | | 0.00 | 156.69 | | |
| 04290 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663156 | | 0.00 | 156.69 | | |
| 04291 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663157 | | 0.00 | 156.69 | | |
| 04292 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663161 | | 0.00 | 156.69 | | |
| 04293 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663162 | | 0.00 | 156.69 | | |
| 04294 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663164 | | 0.00 | 156.69 | | |
| 04295 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663166 | | 0.00 | 156.69 | | |
| 04296 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663169 | | 0.00 | 156.69 | | |
| 04297 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663171 | | 0.00 | 156.69 | | |
| 04298 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663172 | | 0.00 | 156.69 | | |
| 04299 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER 0.223 MOD. XM15E2S MATRICULA BF1663173 | | 0.00 | 156.69 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04300 | 31/12/2020 | D | 00014 | 00014 | CARABINA BUSHMASTER C.223 MOD. XM15E2S MATRICULA BF1683174 | | 0.00 | 156.69 | | |
| 04301 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB929 | | 0.00 | 69.91 | | |
| 04302 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB930 | | 0.00 | 69.91 | | |
| 04303 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB931 | | 0.00 | 69.91 | | |
| 04304 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB932 | | 0.00 | 69.91 | | |
| 04305 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB933 | | 0.00 | 69.91 | | |
| 04306 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB934 | | 0.00 | 69.91 | | |
| 04307 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB935 | | 0.00 | 69.91 | | |
| 04308 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB936 | | 0.00 | 69.91 | | |
| 04309 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB937 | | 0.00 | 69.91 | | |
| 04310 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB938 | | 0.00 | 69.91 | | |
| 04311 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB939 | | 0.00 | 69.91 | | |
| 04312 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB940 | | 0.00 | 69.91 | | |
| 04313 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB941 | | 0.00 | 69.91 | | |
| 04314 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB942 | | 0.00 | 69.91 | | |
| 04315 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB943 | | 0.00 | 69.91 | | |
| 04316 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB944 | | 0.00 | 69.91 | | |
| 04317 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB945 | | 0.00 | 69.91 | | |
| 04318 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB946 | | 0.00 | 69.91 | | |
| 04319 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB947 | | 0.00 | 69.91 | | |
| 04320 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB948 | | 0.00 | 69.91 | | |
| 04321 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB949 | | 0.00 | 69.91 | | |
| 04322 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB950 | | 0.00 | 69.91 | | |
| 04323 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB951 | | 0.00 | 69.91 | | |
| 04324 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB952 | | 0.00 | 69.91 | | |
| 04325 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB953 | | 0.00 | 69.91 | | |
| 04326 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB954 | | 0.00 | 69.91 | | |
| 04327 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB955 | | 0.00 | 69.91 | | |
| 04328 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB956 | | 0.00 | 69.91 | | |
| 04329 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB957 | | 0.00 | 69.91 | | |
| 04330 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB958 | | 0.00 | 69.91 | | |
| 04331 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB959 | | 0.00 | 69.91 | | |
| 04332 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB960 | | 0.00 | 69.91 | | |
| 04333 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB96* | | 0.00 | 69.91 | | |
| 04334 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB962 | | 0.00 | 69.91 | | |
| 04335 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB963 | | 0.00 | 69.91 | | |
| 04336 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB964 | | 0.00 | 69.91 | | |
| 04337 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB965 | | 0.00 | 69.91 | | |
| 04338 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB966 | | 0.00 | 69.91 | | |
| 04339 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB967 | | 0.00 | 69.91 | | |
| 04340 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB968 | | 0.00 | 69.91 | | |
| 04341 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB969 | | 0.00 | 69.91 | | |
| 04342 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB970 | | 0.00 | 69.91 | | |
| 04343 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB971 | | 0.00 | 69.91 | | |
| 04344 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB972 | | 0.00 | 69.91 | | |
| 04345 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB973 | | 0.00 | 69.91 | | |
| 04346 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB974 | | 0.00 | 69.91 | | |
| 04347 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB975 | | 0.00 | 69.91 | | |
| 04348 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB976 | | 0.00 | 69.91 | | |
| 04349 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB977 | | 0.00 | 69.91 | | |
| 04350 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB978 | | 0.00 | 69.91 | | |
| 04351 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM. MOD. 17 MATRICULA PCB979 | | 0.00 | 69.91 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04352 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB580 | | 0.00 | 69.91 | | |
| 04353 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB581 | | 0.00 | 69.91 | | |
| 04354 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB582 | | 0.00 | 69.91 | | |
| 04355 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB583 | | 0.00 | 69.91 | | |
| 04356 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB584 | | 0.00 | 69.91 | | |
| 04357 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB585 | | 0.00 | 69.91 | | |
| 04358 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB986 | | 0.00 | 69.91 | | |
| 04359 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB987 | | 0.00 | 69.91 | | |
| 04360 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB988 | | 0.00 | 69.91 | | |
| 04361 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB989 | | 0.00 | 69.91 | | |
| 04362 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB990 | | 0.00 | 69.91 | | |
| 04363 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB991 | | 0.00 | 69.91 | | |
| 04364 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB992 | | 0.00 | 69.91 | | |
| 04365 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB993 | | 0.00 | 69.91 | | |
| 04366 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB994 | | 0.00 | 69.91 | | |
| 04367 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB995 | | 0.00 | 69.91 | | |
| 04368 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB996 | | 0.00 | 69.91 | | |
| 04369 | 31/12/2020 | D | 00014 | 00014 | PISTOLA GLOCK CALIBRE 9x19 MM, MOD. 17 MATRICULA PCB997 | | 0.00 | 69.91 | | |
| 04370 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW939 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04371 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW940 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04372 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW941 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04373 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW942 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04374 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW943 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04375 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW944 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04376 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW945 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04377 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW946 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04378 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW947 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04379 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW948 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04380 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW949 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04381 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW950 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04382 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW951 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04383 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW952 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04384 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW953 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04385 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW954 FOLIO 23637 | | 0.00 | 72.80 | | |
| 04386 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW955 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04387 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW956 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04388 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW957 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04389 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW958 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04390 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW959 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04391 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW960 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04392 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW961 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04393 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW962 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04394 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW963 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04395 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW964 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04396 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW965 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04397 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW966 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04398 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW967 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04399 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW968 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04400 | 31/12/2020 | D | 00014 | 00014 | SEG PUB PISTOLA CALIBRE 9 x19 MM MOD 17 MATRICULA TAW969 FOLIO 23638 | | 0.00 | 72.80 | | |
| 04401 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016905 25005 | | 0.00 | 183.75 | | |
| 04402 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016906 25005 | | 0.00 | 183.75 | | |
| 04403 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016907 25005 | | 0.00 | 183.75 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04404 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016908 25005 | | 0.00 | 183.75 | | |
| 04405 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016909 25005 | | 0.00 | 183.75 | | |
| 04406 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016910 25005 | | 0.00 | 183.75 | | |
| 04407 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016911 25005 | | 0.00 | 183.75 | | |
| 04408 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016912 25005 | | 0.00 | 183.75 | | |
| 04409 | 31/12/2020 | D | 00014 | 00014 | SEG PUB CARABINA SEMIAUTO C. 5.56 MM BUSHMASTER MOD XM15E2S ARA016913 25005 | | 0.00 | 183.75 | | |
| 04410 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3049CAF05192000314 P.C. 42 SEPT 19 | | 0.00 | 750.00 | | |
| 04411 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3049CAF05192000618 P.C. 42 SEPT 19 | | 0.00 | 750.00 | | |
| 04412 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO DAHSBOARD MOD TPM700 N/S RA3049CAF05192000681 P.C. 42 SEPT 19 | | 0.00 | 750.00 | | |
| | | | | | TOTAL: | | 0.00 | 95,594.63 | | |
| 1263 | 000000001 | 00000000000000001 | | 0030 | DEPRECIACION DE EQUIPO DE MAQUINARIA Y ACCESORIOS 2019-2021 | 62,933.28 | 0.00 | 3,371.93 | 66,305.21 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 04413 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES ESCALERA DE ALUMINIO DE EXTENCION 28 | | 0.00 | 10.70 | | |
| 04414 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES ESCALERA CON EXTENCION ES40 11.50 MTS | | 0.00 | 18.46 | | |
| 04415 | 31/12/2020 | D | 00014 | 00014 | TALLER MUNICIPAL COMPRESORA DE TANQUE DE 108 LTS. 5HP FD7VME150-108 | | 0.00 | 34.11 | | |
| 04416 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBL COS MOTOSIERRA SINDAIWA MOD. 757 DE 5.5 H.P. | | 0.00 | 43.13 | | |
| 04417 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBL COS MOTOSIERRA STIHL MOD. 025 DE 3.0 H.P. | | 0.00 | 23.96 | | |
| 04418 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB.,ESTACION TOTAL MARCA SOKIA MODELO SET510 | | 0.00 | 586.31 | | |
| 04419 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUB. EQUIPO AUTOGENA P/CORTE Y SOLDADURA AGA 450J50 | | 0.00 | 15.73 | | |
| 04420 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES, MOTOSIERRA MCA-SHINDAIWA C/MOTOR A GASOLINA BARRA 28 | | 0.00 | 38.33 | | |
| 04421 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES, MOTOSIERRA SHTIL MOD-025 C/MOTOR A GASOLINA BARRA 20 | | 0.00 | 33.54 | | |
| 04422 | 31/12/2020 | D | 00014 | 00014 | TALLER MUNICIPAL,COMPRESOR DE 5 H.P.TRIFASICO A 220/440V CAP.500 LTS. AIRE | | 0.00 | 180.76 | | |
| 04423 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.IMAGEN URBANA,SERVS.PUB. EQUIPO P/SOLDADURA AUTOGENA | | 0.00 | 21.67 | | |
| 04424 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35 | | 0.00 | 63.92 | | |
| 04425 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35 | | 0.00 | 63.92 | | |
| 04426 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL. DESBROZADORA MCA. SHINDAIWA MOD. C-35 | | 0.00 | 63.92 | | |
| 04427 | 31/12/2020 | D | 00014 | 00014 | COORD.COMUNICACION SOCIAL,ESCALERA EXT. DE 14 ESC. 2.45 A 4.10 A EXT.XL-16 | | 0.00 | 42.02 | | |
| 04428 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES, MOTOSIERRA SHINDAIWA MOD-757 C/BARRA 28 | | 0.00 | 82.08 | | |
| 04429 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 1 DE 5 P E 112 03 17 | | 0.00 | 111.17 | | |
| 04430 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 2 DE 5 P E 112 03 17 | | 0.00 | 111.17 | | |
| 04431 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 3 DE 5 P E 112 03 17 | | 0.00 | 111.17 | | |
| 04432 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 4 DE 5 P E 112 03 17 | | 0.00 | 111.17 | | |
| 04433 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB SOLDADORA AXTECH MOD AXT 202ABV 5 DE 5 P E 112 03 17 | | 0.00 | 111.17 | | |
| 04434 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054930 P E 112 | | 0.00 | 32.87 | | |
| 04435 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 0525504 P E 11 | | 0.00 | 32.87 | | |
| 04436 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054821 P E 112 | | 0.00 | 32.87 | | |
| 04437 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054984 P E 112 | | 0.00 | 32.87 | | |
| 04438 | 31/12/2020 | D | 00014 | 00014 | SERV PUB IMAGEN URB TROZADORA DE METAL SEWALT MOD D28720 N/S 054934 P E 112 | | 0.00 | 32.87 | | |
| 04439 | 31/12/2020 | D | 00014 | 00014 | DES URBANO ESTACION TOTAL SOKKIA MOD.IM105 5 PULG BOOSP N/S ZS005156 P.C 52 | | 0.00 | 1,329.17 | | |
| | | | | | TOTAL: | | 0.00 | 3,371.93 | | |
| 1263 | 000000001 | 00000000000000001 | | 0031 | DEPRECIACION DE EQUIPO DE MAQUINARIA Y EQ DE CONSTRUCCION 2019-2021 | 1,692,888.00 | 0.00 | 82,809.14 | 1,775,697.14 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 04440 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, CORTADORA DE PISO M- AC MOTOR GASOL. M-GX390K1 QX 13 HP | | 0.00 | 92.96 | | |
| 04441 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, APISONADORA DE IMPACTO TIPO BAILARINA M-TOKER MOD-RAM70-B | | 0.00 | 435.77 | | |
| 04442 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS , RODILLO COMPACTADOR VIBRATORIO MOD-V656H MOTOR GASOL. 8HP | | 0.00 | 431.25 | | |
| 04443 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,RODILLO COMPACTADOR VIBRATORIO GENECO MOD-V858H SERIE-1020 | | 0.00 | 431.25 | | |
| 04444 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS RODILLO COMPACTADOR VIBRATORIO GENECO MOD V656H SERIE 1021 | | 0.00 | 431.25 | | |
| 04445 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,CARGADOR FRONTAL MCA-JOHN DEERE MOD-2000 SERIE DW544HX576267 | | 0.00 | 7,475.00 | | |
| 04446 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS MOTOCONFORMADORA CATERPILLAR USADA MOD 140G S-72V02158 | | 0.00 | 5,654.17 | | |
| 04447 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, CARGADOR FRONTAL MCA-CATERPILLAR MOD-950F SERIE-8TK02146 | | 0.00 | 7,475.00 | | |
| 04448 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,MAQ.MOTOCONFORMADORA USADA KOMATSU MOD.GD-511A-1 S-10183 | | 0.00 | 2,916.67 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04449 | 31/12/2020 | D | 00014 | 00014 | PERFILADORA DE PAVIMENTO EN FRIO MARCA CATERPILLAR NO S CATPM565TSCS00248 | | 0.00 | 37,545.43 | | |
| 04450 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CORTADORA DE DISCO DE PISO 10 F/35 SIU | | 0.00 | 270.67 | | |
| 04451 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS BAILARINA MANUAL COMPACTADORA F/35 SIU | | 0.00 | 402.25 | | |
| 04452 | 31/12/2020 | D | 00014 | 00014 | OBRAS RETRO EXCAVADORA CASE 22101900 MOD 580 N/S NBC505515 4X4 P.E 136 DIC | | 0.00 | 7,733.33 | | |
| 04453 | 31/12/2020 | D | 00014 | 00014 | OBRAS RETRO EXCAVADORA CATERPILLAR 420D N/S CAT420DEFDP12751 P.E 137 DIC '19 | | 0.00 | 7,733.33 | | |
| 04454 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. RODILLO SENCILLO MODELO PR8AHL06 CIPSA N/S PR819T010 P.E 162 D.C | | 0.00 | 1,191.66 | | |
| 04455 | 31/12/2020 | D | 00014 | 00014 | SERV PUB. RODILLO SENCILLO MODELO PR8AHL06 CIPSA N/S PR819T011 P.E 162 DIC | | 0.00 | 1,191.66 | | |
| 04456 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20183700139 P.E 193 | | 0.00 | 465.83 | | |
| 04457 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20180200004 P.E 193 | | 0.00 | 465.83 | | |
| 04458 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTADORA DE CONCRETO fs400 HUSQVARMA N/S 20182700015 P.E 193 | | 0.00 | 465.83 | | |
| | | | | | TOTAL: | | 0.00 | 82,809.14 | | |
| 1263 | 000000001 | 00000000000000001 | | 0032 | DEPRECIACION DE EQUIPO DE EQUIPO DIVERSO 2019-2021 | 3,853,647.92 | 0.00 | 164,895.79 | 3,818,543.71 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 04459 | 31/12/2020 | D | 00014 | 00014 | ESCALERA DE ALUMINIO 6 METROS/182 | | 0.00 | 12.65 | | |
| 04460 | 31/12/2020 | D | 00014 | 00014 | ESCALERA DE ALUMINIO 6 METROS/182 | | 0.00 | 12.65 | | |
| 04461 | 31/12/2020 | D | 00014 | 00014 | ESCALERA DE ALUMINIO 6 METROS/182 | | 0.00 | 12.65 | | |
| 04462 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04463 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04464 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04465 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04466 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04467 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04468 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04469 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04470 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04471 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04472 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04473 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04474 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04475 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04476 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04477 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04478 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04479 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04480 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA/210 | | 0.00 | 12.27 | | |
| 04481 | 31/12/2020 | D | 00014 | 00014 | 2003 F/104 PLANTA DE LUZ,SEMINUEVA N/S RG6081T077622 No.D-108,M-JOHN DEERE | | 0.00 | 2,534.23 | | |
| 04482 | 31/12/2020 | D | 00014 | 00014 | LAVADORA A PRESION K330M,DIR. SERVICIOS INTERNOS | | 0.00 | 19.24 | | |
| 04483 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04484 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04485 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04486 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04487 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04488 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04489 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04490 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04491 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04492 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04493 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04494 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04495 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04496 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04497 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04498 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04499 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04500 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04501 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA, SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04502 | 31/12/2020 | D | 00014 | 00014 | CARRO RECOLECTOR DE BASURA,SERVICIOS PUBLICOS | | 0.00 | 12.27 | | |
| 04503 | 31/12/2020 | D | 00014 | 00014 | RELOJ REGISTRADOR DE ASISTENCIA,MCA AMANO MOD.TCX-11 SERIE 322097149,ADMON | | 0.00 | 37.63 | | |
| 04504 | 31/12/2020 | D | 00014 | 00014 | AMPLIFICADOR RADSON GIRAS Y EVENTOS | | 0.00 | 19.77 | | |
| 04505 | 31/12/2020 | D | 00014 | 00014 | AMPLIFICADOR RADSON GIRAS Y EVENTOS | | 0.00 | 19.77 | | |
| 04506 | 31/12/2020 | D | 00014 | 00014 | OBRAS PÚBLICAS,NIVEL AUTOMATICO MCA.GEO-SURV MOD-AM-24 SERIE No.7479 | | 0.00 | 34.50 | | |
| 04507 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS,NIVEL AUTOMATICO MCA-GEO-SURV MOD.AM-24 SERIE 88633 | | 0.00 | 34.50 | | |
| 04508 | 31/12/2020 | D | 00014 | 00014 | O. PUBLICAS RODILLO COMPACTADOR VIBRO MCA. GENECO MOD- V658H SERIE 1019 | | 0.00 | 431.25 | | |
| 04509 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO Y V., SOLDADORA MCA LINCOLN RX-300, SERIE MI030713039 | | 0.00 | 95.83 | | |
| 04510 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO,TALADRO 1045-539 WR 1/2 BOSH | | 0.00 | 12.48 | | |
| 04511 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO PULIDORA 1328-177 BOSH | | 0.00 | 14.08 | | |
| 04512 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO EQUIPO PARA AUTOGENA COMESA | | 0.00 | 19.25 | | |
| 04513 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO JUEGO AUTO JD-3/4X24P TRUPER | | 0.00 | 20.38 | | |
| 04514 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO,DOS INTERRUPTOR ELECTRONICO TIEMP NEM CJA 1(2) SPDT 12VCA | | 0.00 | 76.32 | | |
| 04515 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO ROTOMARTILLO COMBINADO TE 56-ATC S-19524 | | 0.00 | 172.14 | | |
| 04516 | 31/12/2020 | D | 00014 | 00014 | PARQUES Y JARDINES 1 DEMALEZADORA SHINDAIWA MOD-B450 C/MOTOR A GASOLINA DE | | 0.00 | 71.88 | | |
| 04517 | 31/12/2020 | D | 00014 | 00014 | SERVS PUB. 2 DESMALEZADORAS SHIDAIWA C.35 MOTOR A GASOLINA | | 0.00 | 136.08 | | |
| 04518 | 31/12/2020 | D | 00014 | 00014 | PROTECCION CIVIL,CAMION TIPO AMBULANCIA MCA-FORD DIESEL MOD-XLT350 AÑO 1996 | | 0.00 | 2,865.42 | | |
| 04519 | 31/12/2020 | D | 00014 | 00014 | ALUMB. PUB,CAMION TIPO CANASTILLA INTERNATIONAL DIESEL MOD S4500 1991 | | 0.00 | 3,857.29 | | |
| 04520 | 31/12/2020 | D | 00014 | 00014 | ALUMB. PUB,CAMION TIPO CANASTILLA FORD GAS MOD.SUPER DUTY 1999 | | 0.00 | 3,857.29 | | |
| 04521 | 31/12/2020 | D | 00014 | 00014 | ALUMB. PUB,CAMION TIPO CANASTILLA FORD DIESEL MOD.F800 1998 | | 0.00 | 3,967.50 | | |
| 04522 | 31/12/2020 | D | 00014 | 00014 | ALUMB. PUB. CAMION TIPO CANASTILLA FORD MOD.1995 S-2FDLF47MINCA12004 | | 0.00 | 2,443.75 | | |
| 04523 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS BARREDORA USADA AUTOPROPULSADA FMC M-393AH S-993-1 | | 0.00 | 2,395.83 | | |
| 04524 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS BARREDORA USADA AUTOPROPULSADA ELGIN MOD.PELIKAN 1998 | | 0.00 | 3,737.50 | | |
| 04525 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO CARTAGENA ESCALERA DE ALUMINIO 12MTS. | | 0.00 | 17.91 | | |
| 04526 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO CARTAGENA MOTOSIERRA NO 18 | | 0.00 | 42.09 | | |
| 04527 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS, DESBRAZADORA 2.5HP C/DISCO Y CABEZAL DE HILO | | 0.00 | 86.13 | | |
| 04528 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS, 3 DESBRAZADORAS PROFESIONAL 4611 DISCO Y CABEZAL | | 0.00 | 207.00 | | |
| 04529 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS, MOTOSIERRA OLEO MAC MOD-999 C/MOTOR A GASOLINA 36 | | 0.00 | 116.67 | | |
| 04530 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO, MAQUINA P/SOLDAR MCA ESAB MOD CASTOR 235 CS/CD C/MANIVEL | | 0.00 | 44.08 | | |
| 04531 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, 1 RODILLO COMPACTADOR VIBRATORIO GENECO MOD-V658H SERIE-102 | | 0.00 | 431.25 | | |
| 04532 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS, 1 DESBRAZADOR 46CC | | 0.00 | 62.10 | | |
| 04533 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS, PODADORA 5 5HP | | 0.00 | 52.71 | | |
| 04534 | 31/12/2020 | D | 00014 | 00014 | ALUMBADO PUBLICO Y VIAL. 2 ESCALERAS DE EXTENSION DE 10.6 MTS. | | 0.00 | 85.22 | | |
| 04535 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBLICOS, MAQUINA FERTILIZADORA MCA-RYAN MOD-MATAWAY | | 0.00 | 914.73 | | |
| 04536 | 31/12/2020 | D | 00014 | 00014 | TIRADERO MUNICIPAL UN JUEGO DE LLAVES DE 1/2 A 2 | | 0.00 | 17.67 | | |
| 04537 | 31/12/2020 | D | 00014 | 00014 | TIRADERO MPAL JUEGO DE DADOS DE 1/2 A 2 C/NUDOS Y EXT.MANERAL MATRACA | | 0.00 | 37.99 | | |
| 04538 | 31/12/2020 | D | 00014 | 00014 | TESORERIA DEPORTIVO TOLTITLAN, PLANTA DE LUZ GENERADOR 5000W | | 0.00 | 49.98 | | |
| 04539 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.COMPRESORA DE 25 LTS.2 1/2 HP CONEXIONES RAPIDAS | | 0.00 | 20.03 | | |
| 04540 | 31/12/2020 | D | 00014 | 00014 | SERVS PUBLICOS HIDROLAVADORA MOD.K 330 MCA. KARCHER | | 0.00 | 29.33 | | |
| 04541 | 31/12/2020 | D | 00014 | 00014 | PROTEC. CIVIL 10 EQUIPOS DE RESPIRACION AUTONOMO P/30 M.N,MCA.I.S.I. VIKING | | 0.00 | 3,354.17 | | |
| 04542 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS, 1 COMPACTADOR DOBRA RODILLO MCA-INGERSOLL-RAND SERIE-*42186 | | 0.00 | 920.00 | | |
| 04543 | 31/12/2020 | D | 00014 | 00014 | SUBD. DE PARQUES, JARDINEZ Y PANTEONES, 1 MOTOBOMBA AGRICOLA DE 5.5 H.P. | | 0.00 | 33.54 | | |
| 04544 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUBLICOS TRACTOR C/ RIPER,MCA-CATERPILLAR SERIE-66-A-8355 MOD-D9G | | 0.00 | 7,458.33 | | |
| 04545 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS RODILLO COMPACTADOR VIBRATORIO GENECO MOD V658H SERIE-1023 | | 0.00 | 431.25 | | |
| 04546 | 31/12/2020 | D | 00014 | 00014 | PARQUES, JARDINES Y PANTEONES MOTOSIERRA 16 | | 0.00 | 37.38 | | |
| 04547 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO. COMPRESORA MIKELS CA 3HP | | 0.00 | 15.75 | | |
| 04548 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS RETROEXCAVADORA CATERPILLAR AÑO 99 416-C SERIE-4ZN16269 | | 0.00 | 4,121.79 | | |
| 04549 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS MOTOCONFORMADORA CATERPILLAR C/ESCLARIF. 12-G SERIE 61M1150 | | 0.00 | 5,543.48 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04550 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS MINICARGADOR CATERPILLAR 226 AÑO 2003 SERIE 00226H5FZ09298 | | 0.00 | 2,300.00 | | |
| 04551 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS MINICARGADOR BOB CAT 2400 SERIE 506511071 | | 0.00 | 1,818.44 | | |
| 04552 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. RETROEXCAVADORA K-2001 WB140T2 S-30410 Y MARTILLO HID 4497546 | | 0.00 | 4,695.93 | | |
| 04553 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS DOBLE RODILLO WACKER RD-11 SERIE 5003385 | | 0.00 | 1,245.83 | | |
| 04554 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUBLICOS HIDROLAVADORA 3000 LBS DE PRESION MOD EZ0035GE SERIE 4H1008 | | 0.00 | 670.83 | | |
| 04555 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. CAMION INTERNATIONAL MOD.4900 AÑO 1990 S-1HTSDZ7NXMH342147 | | 0.00 | 2,683.33 | | |
| 04556 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB. CAMION INTERNATIONAL MOD.4900 AÑO 1990 S-1HTSDTVR5LH265918 | | 0.00 | 2,875.00 | | |
| 04557 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ESCALERA DE EXTENCION A 10.67 MTS. | | 0.00 | 30.69 | | |
| 04558 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION, MAQUINA RECTA TALLER MOD-Fy870OSERIE 200411007 11 | | 0.00 | 27.50 | | |
| 04559 | 31/12/2020 | D | 00014 | 00014 | DIR. DE CULTURA Y DEPORTRE, TRACTOR MTD 12 | | 0.00 | 207.37 | | |
| 04560 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBLICOS, DESVALEZADORA MCA-SINDAIWA MOD-75 DE 2H.P. DE MEDIO USO | | 0.00 | 33.54 | | |
| 04561 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBLICOS, DESVALEZADORA MCA-SINDAIWA MOD-75 DE 2H.P. DE MEDIO USO | | 0.00 | 33.54 | | |
| 04562 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO,ESCALERA CONVERTIBLE DE 17 ESCALONES | | 0.00 | 15.32 | | |
| 04563 | 31/12/2020 | D | 00014 | 00014 | SERV. PUBLICOS EQ. ELECTRONICO PARA EUTANASIA EN PERROS ADULTOS | | 0.00 | 38.01 | | |
| 04564 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM M-1000E SERIE 1E112953 | | 0.00 | 30.43 | | |
| 04565 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO,ROTOMARTILLO CAT 1247-517 1/2 VVR 650W DSB16RE | | 0.00 | 28.62 | | |
| 04566 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES ESMERIL ANGULAR BOSH MOD 1752 DE8500 REVOLUCIONES | | 0.00 | 20.86 | | |
| 04567 | 31/12/2020 | D | 00014 | 00014 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4 X 2.50 X2M | | 0.00 | 1,583.33 | | |
| 04568 | 31/12/2020 | D | 00014 | 00014 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2 M | | 0.00 | 1,583.33 | | |
| 04569 | 31/12/2020 | D | 00014 | 00014 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M | | 0.00 | 1,583.33 | | |
| 04570 | 31/12/2020 | D | 00014 | 00014 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M | | 0.00 | 1,583.33 | | |
| 04571 | 31/12/2020 | D | 00014 | 00014 | CAJA RECOLECTORA DE CARGA Y DESCARGA TECHO TIPO COMPACTADOR 4X2.5X2M | | 0.00 | 1,583.33 | | |
| 04572 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM M-1000E SERIE 1E117407 | | 0.00 | 55.58 | | |
| 04573 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC LARGO 20 | | 0.00 | 28.99 | | |
| 04574 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC LARGO 20 | | 0.00 | 28.99 | | |
| 04575 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC LARGO 20 | | 0.00 | 28.99 | | |
| 04576 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.DE PROTECCION CIVIL Y BOMBEROS MOTOSIERRA MOTOR 63.5 CC LARGO 20 | | 0.00 | 28.99 | | |
| 04577 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO,MOTOSIERRA HUSQVARNA BARRA 340/20 | | 0.00 | 55.07 | | |
| 04578 | 31/12/2020 | D | 00014 | 00014 | PARQUE,JARDINES Y VEVERO,MOTOSIERRA HUSQVARNA BARRA 395/P/34 | | 0.00 | 143.75 | | |
| 04579 | 31/12/2020 | D | 00014 | 00014 | TESORERIA CAJAS ZONA CENTRO CAMARA IP VIVOTEC ALAMBRICA PT7135 | | 0.00 | 29.17 | | |
| 04580 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,EQUIPO DE CORTE SMITH CDD 8011 | | 0.00 | 21.67 | | |
| 04581 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.JUEGO DE BROCAS PARA ROUTER | | 0.00 | 46.00 | | |
| 04582 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,PROBADOR DE ARMADURAS | | 0.00 | 14.28 | | |
| 04583 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,BOYA LIMPIA INYECTORES | | 0.00 | 17.25 | | |
| 04584 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,VOLTIAMPERIMETRO | | 0.00 | 21.08 | | |
| 04585 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,ESMERIL DE BANCO 8 3/4 HP CAT DW758 | | 0.00 | 18.58 | | |
| 04586 | 31/12/2020 | D | 00014 | 00014 | TALLER MUNICIPAL MPAL.,TORQUIMETRO 1/2 5014-3 URREA | | 0.00 | 22.10 | | |
| 04587 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,JGO AUTOCLE 1/2 EST.28 PZAS 5404-B URREA | | 0.00 | 23.30 | | |
| 04588 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,JGO AUTOCLE 1/2 EST. 17 PZAS. 5400AB URREA | | 0.00 | 17.43 | | |
| 04589 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,POLIPASTOS LINEA C.M.822 ENDOR NARANJA 3000 KG. | | 0.00 | 44.86 | | |
| 04590 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,GATO HIDRAULICO PROFESIONAL 3 TONS. TRUPER GAPRO-3 | | 0.00 | 50.95 | | |
| 04591 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,GATO BOTELLA 20,000 KG GH-20 MIXELS | | 0.00 | 14.75 | | |
| 04592 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,JGO AUTOCLE MM. E-1/2 34 PZAS. ACESA NO.1 | | 0.00 | 14.32 | | |
| 04593 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,MULTIMETRO AUTOMOTRIZ COMPACTO UD84 URREA | | 0.00 | 19.05 | | |
| 04594 | 31/12/2020 | D | 00014 | 00014 | TALLER MECANICO MPAL.,TORNILLO DE BANCO TORILLO MOD.500 125MM | | 0.00 | 15.51 | | |
| 04595 | 31/12/2020 | D | 00014 | 00014 | CATASTRO MUNICIPAL,NAVEGADOR GPS MARCA GARMIN MODELO ETREX VISTA (1) | | 0.00 | 30.67 | | |
| 04596 | 31/12/2020 | D | 00014 | 00014 | CATASTRO MUNICIPAL,NAVEGADOR GPS MARCA GARMIN MODELO ETREX VISTA (1) | | 0.00 | 30.67 | | |
| 04597 | 31/12/2020 | D | 00014 | 00014 | CATASTRO MUNICIPAL,ESTANCIOMETRO LASER MARCA STANLEY MODELO TLM210 | | 0.00 | 38.14 | | |
| 04598 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.RECURSOS HUMANOS,RELOJ CHECADOR LATHEM MOD.1000E SERIE 1E123432 | | 0.00 | 27.79 | | |
| 04599 | 31/12/2020 | D | 00014 | 00014 | COORDINACION DE FOMENTO DEPORTIVO,COMPRESOR 3.5 HP TANQUE 50 LTS. | | 0.00 | 18.80 | | |
| 04600 | 31/12/2020 | D | 00014 | 00014 | COORDINACION DE FOMENTO DEPORTIVO,DESBROZADORA MOD C35 | | 0.00 | 62.08 | | |
| 04601 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL,DESBROZADORA SHINDAIWA C35 SERIE 7C44471 | | 0.00 | 62.09 | | |

Tultitlán
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04602 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044502 | | 0.00 | 62.09 | | |
| 04603 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7045020 | | 0.00 | 62.09 | | |
| 04604 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044545 | | 0.00 | 62.09 | | |
| 04605 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044931 | | 0.00 | 62.09 | | |
| 04606 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044915 | | 0.00 | 62.09 | | |
| 04607 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044546 | | 0.00 | 62.09 | | |
| 04608 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044914 | | 0.00 | 62.09 | | |
| 04609 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7045021 | | 0.00 | 62.09 | | |
| 04610 | 31/12/2020 | D | 00014 | 00014 | PARQUES,JARDINES Y VIVERO MPAL DESBROZADORA SHINDAIWA C35 SERIE 7044926 | | 0.00 | 62.09 | | |
| 04611 | 31/12/2020 | D | 00014 | 00014 | JEF.DE CONTROL VEHICULAR Y MAQ.GATO DE PAT.N USADO,HIDRAULICO CAP.3 TON | | 0.00 | 19.17 | | |
| 04612 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO, FOTOCONTACTOR 3X90A. CON FOTOCELDA P/FESTIVIDADES | | 0.00 | 34.50 | | |
| 04613 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO,EQ.DE CONTROL DE LUCES SECUENC.VEL.VAR.4 CAN.2000W | | 0.00 | 60.38 | | |
| 04614 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVICIOS GENERALES,PRENSA DE 1/4-8 NO.4040600 SUPER EGO | | 0.00 | 25.39 | | |
| 04615 | 31/12/2020 | D | 00014 | 00014 | COORD.DE FOMENTO DEPORTIVO,DESBROZADORA DE USO RUDO SHINDAIWA B-530 | | 0.00 | 84.01 | | |
| 04616 | 31/12/2020 | D | 00014 | 00014 | COORD.DE FOMENTO DEPORTIVO,DESBROZADORA DE USO RUDO SHINDAIWA B-530 | | 0.00 | 84.01 | | |
| 04617 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 28 PELDAÑOS | | 0.00 | 24.91 | | |
| 04618 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 28 PELDAÑOS | | 0.00 | 24.91 | | |
| 04619 | 31/12/2020 | D | 00014 | 00014 | ALUMBRADO PUBLICO, ESCALERA DE ALUMINIO EXTENSION DE 20 PELDAÑOS | | 0.00 | 15.02 | | |
| 04620 | 31/12/2020 | D | 00014 | 00014 | SUBDIRECCION .REC. HUM.(OFIC.DE CASCO VIEJO) RELOJ CHECADOR 1000E LATHEM | | 0.00 | 36.42 | | |
| 04621 | 31/12/2020 | D | 00014 | 00014 | CENTRO DVO. TOLTITLAN,ESTUCHE (D.X.)DIAGNOSTICO | | 0.00 | 18.89 | | |
| 04622 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.MARTILLO ROMPEDOR WACKER MOD.BH24 SERIE 1810921 | | 0.00 | 342.03 | | |
| 04623 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.MARTILLO ROMPEDOR WACKER MOD.EH27 SERIE 1877490 | | 0.00 | 202.63 | | |
| 04624 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.GENERADOR WACKER GP 5800 SERIE 5725950 | | 0.00 | 178.73 | | |
| 04625 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.COMPACTADOR WACKER BS60 2I SERIE 5804490 | | 0.00 | 311.26 | | |
| 04626 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.PLACA VIBRATORIA WP155CAW SERIE 6634715 | | 0.00 | 299.90 | | |
| 04627 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES. COMPRESORA DE AIRE 3.5 HP C/TANQUE DE 50 LTS ADIR | | 0.00 | 20.70 | | |
| 04628 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES. ASPIRADORA DE 5 HP 4.5 GAL RIDGID | | 0.00 | 18.21 | | |
| 04629 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUBS.DEPTO.PANTEONES,DESBROZADORA DE 3 HP SHINDAIWA C35 1.8 HP A 7500 | | 0.00 | 65.44 | | |
| 04630 | 31/12/2020 | D | 00014 | 00014 | DEPTO CONTROL CANINO,RASURADORA P/PERRO ANDIS 1 VEL. Y CUCHILLA NO.40 | | 0.00 | 34.59 | | |
| 04631 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUBS.DEPTO.PANTEONES,DESBROZADORA DE 3HP SHINDAIWA C35 1.8 HP A 7500 | | 0.00 | 65.44 | | |
| 04632 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECCION CIVIL, DETECTOR DE GAS MARCA MSA | | 0.00 | 236.36 | | |
| 04633 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECCION CIVIL, SISTEMA DE EXTINCION FIREXPRESS PDU C/MOTOBOMBA | | 0.00 | 2,068.28 | | |
| 04634 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECCION CIVIL,EXPLOSIMETRO MOD.2A MARCA MSA PARTE 89220 | | 0.00 | 90.41 | | |
| 04635 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECC.CIVIL,MOTOBOMBA SUPER COMPACTA MCA.LUKAS MOD.H520 OG | | 0.00 | 506.84 | | |
| 04636 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECC.CIVIL,HERRAMIENTA COMBINADA SC550 SEPARADOR/CORTADOR | | 0.00 | 800.57 | | |
| 04637 | 31/12/2020 | D | 00014 | 00014 | PROTECC.CIVIL,ENCAPSULADOS NIVEL A TICHEM 10,000 TRELLEBOG TRELLCHEM VPS | | 0.00 | 631.20 | | |
| 04638 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | | 0.00 | 36.85 | | |
| 04639 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | | 0.00 | 36.85 | | |
| 04640 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | | 0.00 | 36.85 | | |
| 04641 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | | 0.00 | 36.85 | | |
| 04642 | 31/12/2020 | D | 00014 | 00014 | DIR.SERVS.PUBS.ESCALERA DE EXTENSION CUBIERTA DE FIBRA DE VIDRIO 28 ESC. | | 0.00 | 36.85 | | |
| 04643 | 31/12/2020 | D | 00014 | 00014 | SUBDIRECCION DE PROTECCION CIVIL,CAMILLA RIGIDA DE PLASTICO | | 0.00 | 37.38 | | |
| 04644 | 31/12/2020 | D | 00014 | 00014 | SUBDIRECCION DE PROTECCION CIVIL,CAMILLA RIGIDA DE PLASTICO | | 0.00 | 37.38 | | |
| 04645 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO | | 0.00 | 16.29 | | |
| 04646 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE PROTECCION CIVIL,MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO | | 0.00 | 16.29 | | |
| 04647 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE PROTECCION CIVIL MANOMETRO C/BORBOTEADOR HUMID.P/OXIGENO | | 0.00 | 16.29 | | |
| 04648 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE PROTECCION CIVIL TANQUE DE OXIGENO T/E AMBULANCIA | | 0.00 | 25.88 | | |
| 04649 | 31/12/2020 | D | 00014 | 00014 | SUBDIR. DE PROTECCION CIVIL TANQUE DE OXIGENO T/E AMBULANCIA | | 0.00 | 25.88 | | |
| 04650 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.(MTTO.)CORTADORA DE METALES HITACHI 14" CC14SF,1750W | | 0.00 | 19.15 | | |
| 04651 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.(MTTO.)TALADRO ATORNILLADOR BOSCH MOD.*918 14.4 VOLTS | | 0.00 | 16.35 | | |
| 04652 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.(MTTO.)SIERRA CIRCULAR HITACHI 7 1/4" C7SB2 2,100W | | 0.00 | 16.76 | | |
| 04653 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.Y TTO.MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A. | | 0.00 | 62.29 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04654 | 31/12/2020 | D | 00014 | 00014 | DIR EDUC EQUIPO DIV.P/ESTRUCTURA DE CONCHA ACUSTICA,PLAZA HIDALGO F-1111 | | 0.00 | 7,081.27 | | |
| 04655 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO TOLTITLAN, PLANTA P/SOLDAR F-1249 | | 0.00 | 57.40 | | |
| 04656 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | | 0.00 | 49.83 | | |
| 04657 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | | 0.00 | 49.83 | | |
| 04658 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | | 0.00 | 49.83 | | |
| 04659 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.VIVERO MPAL.,PODADORA DE 6.5 HP C/BOLSA DE RECOLECCION F-897 | | 0.00 | 49.83 | | |
| 04660 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.VIVERO MPAL.,BOMBA DE AGUA DE 6.5 HP DE GAS F-897 | | 0.00 | 54.63 | | |
| 04661 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.VIVERO MPAL.,BOMBA DE AGUA DE 6.5 HP DE GAS F-897 | | 0.00 | 54.63 | | |
| 04662 | 31/12/2020 | D | 00014 | 00014 | COORD.SISTEMAS,MULT.METRO DIGITAL 1000V DC Y 750V AC DM-510 GREEN F-252562 | | 0.00 | 33.64 | | |
| 04663 | 31/12/2020 | D | 00014 | 00014 | COORD.SISTEMAS,MULTIMETRO DIGITAL 1000V DC Y 750V AC DM-510 GREEN F-252562 | | 0.00 | 33.64 | | |
| 04664 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES MTTO.PLANTA P/SOLDAR THUND.TH225/150 C/ACCE C/ALTO/DIR I | | 0.00 | 80.42 | | |
| 04665 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.GATO DE PATIN CAPACIDAD DE 5 TONELADAS | | 0.00 | 78.58 | | |
| 04666 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.AUTOCLER DE 1/2 EN MEDIDAS STANDAR DE 25 PIEZAS | | 0.00 | 36.70 | | |
| 04667 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.PORTO POWER 20 TON | | 0.00 | 109.25 | | |
| 04668 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.JUEGO DE LLAVES MIXTAS MM.DESDE 8MM A 22MM | | 0.00 | 19.36 | | |
| 04669 | 31/12/2020 | D | 00014 | 00014 | PARQ.Y JARD.,TRITURADORA DE TRONCOS MOD 150 DE 12 S-4FMMUS18118R023061 | | 0.00 | 4,120.83 | | |
| 04670 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA MOTOSIERRA HUSQVARNA 142 F-1199 | | 0.00 | 53.26 | | |
| 04671 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 142 F-1199 | | 0.00 | 53.26 | | |
| 04672 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 350 F-1199 | | 0.00 | 79.25 | | |
| 04673 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,MOTOSIERRA HUSQVARNA 350 F-1199 | | 0.00 | 79.25 | | |
| 04674 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199 | | 0.00 | 89.60 | | |
| 04675 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO. IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199 | | 0.00 | 89.60 | | |
| 04676 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA C-35 F-1199 | | 0.00 | 89.60 | | |
| 04677 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199 | | 0.00 | 101.43 | | |
| 04678 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199 | | 0.00 | 101.43 | | |
| 04679 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.DEPTO.IMAGEN URBANA,DESBROZADORA SHINDAIWA P-230 F-1199 | | 0.00 | 101.43 | | |
| 04680 | 31/12/2020 | D | 00014 | 00014 | COORD.FOMENTO DVO.,DESBROZADORA MOD.B-530 MCA.SHINDAIWA F-596143 | | 0.00 | 90.01 | | |
| 04681 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | | 0.00 | 85.87 | | |
| 04682 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | | 0.00 | 85.87 | | |
| 04683 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | | 0.00 | 85.87 | | |
| 04684 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.SUBDIR.IMAGEN URBANA,DESORILLADORA SHINDAIWA F-949 | | 0.00 | 85.87 | | |
| 04685 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.SUBDIR.IMAGEN URBANA,MOTOSIERRA HUSQVARNA F-949 | | 0.00 | 71.88 | | |
| 04686 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.SUBDIR.IMAGEN URBANA,MOTOSIERRA HUSQVARNA F-949 | | 0.00 | 71.88 | | |
| 04687 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUCACION DEPORTIVO MORELOS DESBROZADORA F-570 | | 0.00 | 43.13 | | |
| 04688 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.INTENDENCIA,PISTOLA C/LANCETA P/KARCHER F-1181 | | 0.00 | 24.92 | | |
| 04689 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.JUEGO AUTOCLE 1/2 EST 43 PZAS.5400-G URREA F 252547 | | 0.00 | 39.53 | | |
| 04690 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.JUEGO AUTOCLE 1/2 EST 17 PZAS. 540CAB URREA F-252547 | | 0.00 | 19.30 | | |
| 04691 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.TALADRO T/ESPADA 1/2 580 RPM DEWALT F-252550 | | 0.00 | 24.67 | | |
| 04692 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.JUEGO DE LLAVES COMBINADAS 14 PZAS.1260-D URREA | | 0.00 | 16.02 | | |
| 04693 | 31/12/2020 | D | 00014 | 00014 | DIR.PARQUES Y JARDINES AFILADORA ELECTRICA P/CADENA DE MOTOSIERRA F-913 | | 0.00 | 62.93 | | |
| 04694 | 31/12/2020 | D | 00014 | 00014 | DEPTO.ALUMBRADO PUB.SOLDADORA INFRA THQ25 220V 210 AMP F-455 | | 0.00 | 47.55 | | |
| 04695 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.SERVS.GRALES.MTTO.CORTADORA DE METAL 14 3,800 RPM 1750W M-CC14SF | | 0.00 | 17.24 | | |
| 04696 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.,POLIPASTO CON CAPACIDAD PARA 5 TON. D/CASTRO F-983 | | 0.00 | 105.42 | | |
| 04697 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.,JUEGO DE DADOS TORXS CON ENTRADA DE 1/2 DIV.MEDIDAS F-983 | | 0.00 | 82.72 | | |
| 04698 | 31/12/2020 | D | 00014 | 00014 | TALLER MPAL.,EQUIPO DE CORTE HARRIS | | 0.00 | 18.33 | | |
| 04699 | 31/12/2020 | D | 00014 | 00014 | SUBD.SERVS.GRALES.,HIDROLAVADORA DE ALTA PRESION MOD.G-2500 F-1104 | | 0.00 | 94.78 | | |
| 04700 | 31/12/2020 | D | 00014 | 00014 | DEPTO.PANTEONES,DESMALEZADORA SHINDAIWA C-35 F-527 | | 0.00 | 72.87 | | |
| 04701 | 31/12/2020 | D | 00014 | 00014 | DEPTO.PANTEONES,DESMALEZADORA SHINDAIWA C-35 F-527 | | 0.00 | 72.87 | | |
| 04702 | 31/12/2020 | D | 00014 | 00014 | SUBD.SERVS.GRALES.,INTENDENCIA,ASPIRADORA CAP.16 GAL. 6.5 HP F-621547 | | 0.00 | 27.07 | | |
| 04703 | 31/12/2020 | D | 00014 | 00014 | DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2 | | 0.00 | 71.25 | | |
| 04704 | 31/12/2020 | D | 00014 | 00014 | DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2 | | 0.00 | 71.25 | | |
| 04705 | 31/12/2020 | D | 00014 | 00014 | DEPTO.LIMPIA,DESMALEZADORA SHINDAIWA C-35 MOTOR DE 2 TIEMPOS DE 33.6 CC/2 | | 0.00 | 71.25 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04706 | 31/12/2020 | D | 00014 | 00014 | DEPTO.LIMPIA,MOTOSIERRA HUSQVARNA MOD 250 F-615 | | 0.00 | 74.73 | | |
| 04707 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.,AMPLIFICADOR OSC 5050 S-21080827836 (EQ.P/CONCHA ACUSTICA) F-1064 | | 0.00 | 172.50 | | |
| 04708 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.,AMPLIFICADOR OSC 5050 S-21080827840 (EQ.P/CONCHA ACUSTICA) F-1064 | | 0.00 | 172.50 | | |
| 04709 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.,RACK P/EQ.DE SONIDO 8 ESP. (EQ.P/CONCHA ACUSTICA) F-1064 | | 0.00 | 25.88 | | |
| 04710 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.,REPRODUCTOR DOBLE CARRUSEL S-3071120B2309(EQ.CONCHA ACUSTICA)1064 | | 0.00 | 44.08 | | |
| 04711 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P1E1225 F-1064 | | 0.00 | 62.29 | | |
| 04712 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101246 F-1064 | | 0.00 | 62.29 | | |
| 04713 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101250 F-1064 | | 0.00 | 62.29 | | |
| 04714 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.MEDIOS YAMAHA C115V (EQ.P/CONCHA ACUSTICA)S-21P101244 F-1064 | | 0.00 | 62.29 | | |
| 04715 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.GRAVES YAMAHA 118V (EQ.P/CONCHA ACUSTICA) S-21PH01015 F-1064 | | 0.00 | 72.83 | | |
| 04716 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.GRAVES YAMAHA 118V (EQ.P/CONCHA ACUSTICA )S-21PH01005 F-1064 | | 0.00 | 72.83 | | |
| 04717 | 31/12/2020 | D | 00014 | 00014 | DIR.EDUC.MEZCLADORA AMP.MACKIE 808S(EQ.P/CONCHA ACUST.CA)S-21AN00941 F-1064 | | 0.00 | 148.54 | | |
| 04718 | 31/12/2020 | D | 00014 | 00014 | SUBD.SERVS.GRALES.LOGISTICA,SNAKE O MEDUSA 24 CAN.X 8 REGRESOS F-17064 | | 0.00 | 160.52 | | |
| 04719 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL.1/20 DESBROZADORA SHINDAIWA S-8102397 | | 0.00 | 75.83 | | |
| 04720 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 2/20 DESBROZADORA SHINDAIWA S-8102398 | | 0.00 | 75.83 | | |
| 04721 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 3/20 DESBROZADORA SHINDAIWA S-9114434 | | 0.00 | 75.83 | | |
| 04722 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 4/20 DESBROZADORA SHINDAIWA S-9114433 | | 0.00 | 75.83 | | |
| 04723 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 5/20 DESBROZADORA SHINDAIWA S-8102459 | | 0.00 | 75.83 | | |
| 04724 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 6/20 DESBROZADORA SHINDAIWA S-8102460 | | 0.00 | 75.83 | | |
| 04725 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 7/20 DESBROZADORA SHINDAIWA S-9014392 | | 0.00 | 75.83 | | |
| 04726 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 8/20 DESBROZADORA SHINDAIWA S-9014391 | | 0.00 | 75.83 | | |
| 04727 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 9/20 DESBROZADORA SHINDAIWA S-9014404 | | 0.00 | 75.83 | | |
| 04728 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL10/20 DESBROZADORA SHINDAIWA S-9014403 | | 0.00 | 75.83 | | |
| 04729 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL11/20 DESBROZADORA SHINDAIWA S-8102413 | | 0.00 | 75.83 | | |
| 04730 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL12/20 DESBROZADORA SHINDAIWA S-8102414 | | 0.00 | 75.83 | | |
| 04731 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL13/20 DESBROZADORA SHINDAIWA S-9014426 | | 0.00 | 75.83 | | |
| 04732 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.Y TTO MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A. | | 0.00 | 62.29 | | |
| 04733 | 31/12/2020 | D | 00014 | 00014 | COORD.ADM.SEG.PUB.Y TTO MASCARA ANTIGAS DE DOBLE FILTRO MARCA M.S.A. | | 0.00 | 62.29 | | |
| 04734 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 14/20 DESBROZADORA SHINDAIWA S-9014425 | | 0.00 | 75.83 | | |
| 04735 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL 15/20 DESBROZADORA SHINDAIWA S-9014460 | | 0.00 | 75.83 | | |
| 04736 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL16/20 DESBROZADORA SHINDAIWA S-9014459 | | 0.00 | 75.83 | | |
| 04737 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL17/20 DESBROZADORA SHINDAIWA S-9014438 | | 0.00 | 75.83 | | |
| 04738 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL18/20 DESBROZADORA SHINDAIWA S-9014437 | | 0.00 | 75.83 | | |
| 04739 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL19/20 DESBROZADORA SHINDAIWA S-9014462 | | 0.00 | 75.83 | | |
| 04740 | 31/12/2020 | D | 00014 | 00014 | SERVS.PUB.PARQUES, JARD.Y VIVERO MPAL20/20 DESBROZADORA SHINDAIWA S-9014461 | | 0.00 | 75.83 | | |
| 04741 | 31/12/2020 | D | 00014 | 00014 | TORNILLO DE BANCO DE 10 | | 0.00 | 38.57 | | |
| 04742 | 31/12/2020 | D | 00014 | 00014 | TORNILLO DE BANCO DE 10 | | 0.00 | 38.57 | | |
| 04743 | 31/12/2020 | D | 00014 | 00014 | PSITOLA NEUMATICA ENTRADA DE 1/2 | | 0.00 | 24.38 | | |
| 04744 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400117 | | 0.00 | 137.42 | | |
| 04745 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400115 | | 0.00 | 137.42 | | |
| 04746 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400290 | | 0.00 | 137.42 | | |
| 04747 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400120 | | 0.00 | 137.42 | | |
| 04748 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400227 | | 0.00 | 137.42 | | |
| 04749 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD395XP S-20093400133 | | 0.00 | 137.42 | | |
| 04750 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520395 | | 0.00 | 87.09 | | |
| 04751 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520402 | | 0.00 | 87.09 | | |
| 04752 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520410 | | 0.00 | 87.09 | | |
| 04753 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520411 | | 0.00 | 87.09 | | |
| 04754 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520421 | | 0.00 | 87.09 | | |
| 04755 | 31/12/2020 | D | 00014 | 00014 | SERVS. PUB. PARQUES,JARD MPAL MOTOSIERRA HUSQVARNA MOD 61 S-092520423 | | 0.00 | 87.09 | | |
| 04756 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION ESCALERA METALICA PARA TEMPLETE F/24 | | 0.00 | 77.33 | | |
| 04757 | 31/12/2020 | D | 00014 | 00014 | SER.PUB.AMOLADARA ANGULAR ESMERIL 2100W 9" SERIE 3-601752-4 | | 0.00 | 17.38 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 04758 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTASETOS SERIE 3029130 MCTOR 52816 S47230E | | 0.00 | 67.29 | | |
| 04759 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTASETOS SERIE 9045725 MCTOR 52816 S47230E | | 0.00 | 67.29 | | |
| 04760 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTADORA PARA METAL SERIE CC14SS | | 0.00 | 31.69 | | |
| 04761 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS PLANTA P/ SOLDAR MARCA INFRA MOD TM225 N/S 115 1446 D08 | | 0.00 | 38.02 | | |
| 04762 | 31/12/2020 | D | 00014 | 00014 | EQUIPO DE CORTE COMPLETO SERIE 150-9001 PARA SERVICIOS PUBLICOS | | 0.00 | 67.86 | | |
| 04763 | 31/12/2020 | D | 00014 | 00014 | SER PUB AMOLADARA ANGULAR ESMERIL 2100W 9 SERIE 0-801752 | | 0.00 | 17.38 | | |
| 04764 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE DESBROZADORA MARCA TOOL CRAF 1/2 | | 0.00 | 17.44 | | |
| 04765 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE DESBROZADORA MARCA TOOL CRAF 2/2 | | 0.00 | 17.44 | | |
| 04766 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE DESBROZADORA 17 MARCA TOOL CRAF 1/2 | | 0.00 | 18.36 | | |
| 04767 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE DESBROZADORA 17 MARCA TOOL CRAF 2/2 | | 0.00 | 18.36 | | |
| 04768 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINSITRACION REPRODUCTOR CD MODELO STCD-1 | | 0.00 | 38.73 | | |
| 04769 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE VALVULA HIDROMAGNETICA P/MOTOBOMBA MARCA GRUNFOS 127 V 3450 RPM | | 0.00 | 130.50 | | |
| 04770 | 31/12/2020 | D | 00014 | 00014 | DIR ADMINISTRACION RELOJ CHECADOR PANTALLA TFT 3.5 N/S 2363992*0007 | | 0.00 | 144.23 | | |
| 04771 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE PODADORA AUTOMAT CA GASOLINA P-158 21 | | 0.00 | 48.87 | | |
| 04772 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE DESBROZADORA 18 TOOLCRAFT 33CC E 1 | | 0.00 | 28.31 | | |
| 04773 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS PATRIMONIO ARCHIVO RELOJ CHECADOR TFT N/S 3163440090147 | | 0.00 | 193.04 | | |
| 04774 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD PUB, TRANSITO, TALLER RELOJ CHECADOR TFT 3.5 N/S 2363399210002 | | 0.00 | 144.23 | | |
| 04775 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO TOLTITLAN Y PROT C VIL RELOJ CHECADOR TFT 3.5 N/S 2363399210003 | | 0.00 | 144.23 | | |
| 04776 | 31/12/2020 | D | 00014 | 00014 | DEPORTIVO BICENTENARIO RELOJ CHECADOR TFT 3.5 N/S 2363399211111 | | 0.00 | 144.23 | | |
| 04777 | 31/12/2020 | D | 00014 | 00014 | PALACIO NUEVO, AYUNTAMIENTO RELOJ CHECADOR TFT 3.5 N/S 236339921000 | | 0.00 | 144.23 | | |
| 04778 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB, PARQUES Y JARDINES RELOJ CHECADOR TFT 3.5 N/S 2363399210008 | | 0.00 | 144.23 | | |
| 04779 | 31/12/2020 | D | 00014 | 00014 | ZONA ORIENTE RELOJ CHECADOR TFT 3.5 N/S 236339921004 | | 0.00 | 144.23 | | |
| 04780 | 31/12/2020 | D | 00014 | 00014 | ALMACEN DEL CASCO RELOJ CHECADOR TFT 3.5 N/S 3163440090012 | | 0.00 | 193.04 | | |
| 04781 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE LAVADORA DE HIDROPRESION DE 1750 W USO INDUSTRIAL 1 DE 2 | | 0.00 | 32.18 | | |
| 04782 | 31/12/2020 | D | 00014 | 00014 | DIR DEPORTE LAVADORA DE HIDROPRESION DE 1750 W USO INDUSTRIAL 2 DE 2 | | 0.00 | 32.18 | | |
| 04783 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 1 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04784 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 2 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04785 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 3 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04786 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 4 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04787 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 5 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04788 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 6 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04789 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 7 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04790 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 8 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04791 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 9 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2HP | | 0.00 | 69.12 | | |
| 04792 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 10 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04793 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 11 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04794 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 12 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04795 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 13 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04796 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 14 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04797 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 15 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04798 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 16 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04799 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 17 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04800 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 18 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04801 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 19 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04802 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 20 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04803 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 21 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04804 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 22 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04805 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 23 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04806 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 24 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04807 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 25 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04808 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 26 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04809 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 27 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04810 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 28 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04811 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 29 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04812 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 30 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04813 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA 31 DE 31 MARCA SHINDAIWA MODELO C-35 C/MOTOR 2H | | 0.00 | 69.12 | | |
| 04814 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS SETEADORA 1 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | | 0.00 | 85.07 | | |
| 04815 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS SETEADORA 2 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | | 0.00 | 85.07 | | |
| 04816 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS SETEADORA 3 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | | 0.00 | 85.07 | | |
| 04817 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS SETEADORA 4 DE 4 MARCA SHINDAIWA ARTICULADA MOD AH230 2M ALCA | | 0.00 | 85.07 | | |
| 04818 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 1 DE 5 | | 0.00 | 38.67 | | |
| 04819 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 2 DE 5 | | 0.00 | 38.67 | | |
| 04820 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 3 DE 5 | | 0.00 | 38.67 | | |
| 04821 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 4 DE 5 | | 0.00 | 38.67 | | |
| 04822 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MULTI AMPERIMETRO DE GANCHO 5 DE 5 | | 0.00 | 38.67 | | |
| 04823 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 1 DE 5 HUSQVARNA MOD142 C BARRA 16 CALIBRE 050 | | 0.00 | 44.92 | | |
| 04824 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 2 DE 5 HUSQVARNA MOD142 C BARRA 16 CALIBRE 050 | | 0.00 | 44.92 | | |
| 04825 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 3 DE 5 HUSQVARNA MOD142 C BARRA 16 CALIBRE 050 | | 0.00 | 44.92 | | |
| 04826 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 4 DE 5 HUSQVARNA MOD142 C BARRA 16 CALIBRE 050 | | 0.00 | 44.92 | | |
| 04827 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 5 DE 5 HUSQVARNA MOD142 C BARRA 16 CALIBRE 050 | | 0.00 | 44.92 | | |
| 04828 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 1 DE 7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04829 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 2 DE 7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04830 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 3 DE 7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04831 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 4 DE7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04832 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 5 DE 7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04833 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 6 DE 7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04834 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUB MOTOSIERRA 7 DE 7 HUSQVARNA MOD142 C BARRA 20 CALIBRE 050 | | 0.00 | 62.33 | | |
| 04835 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 1/4 | | 0.00 | 111.73 | | |
| 04836 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 2/4 | | 0.00 | 111.73 | | |
| 04837 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 3/4 | | 0.00 | 111.73 | | |
| 04838 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LEDS 127 VOLTS POLICARBONATO COLOR NEGRO 4/4 | | 0.00 | 111.73 | | |
| 04839 | 31/12/2020 | D | 00014 | 00014 | INGRESOS INVERSOR DE CORRIENTE DIRECTA A CORRIENTE ALTERNA ENTRADA 12 VOLTD | | 0.00 | 30.74 | | |
| 04840 | 31/12/2020 | D | 00014 | 00014 | TRACTOR PODADOR 7 VELOCIDADES 17.5 HP DE FUERZA Y 42 DE CORTE N/S 708540 | | 0.00 | 221.37 | | |
| 04841 | 31/12/2020 | D | 00014 | 00014 | TRACTOR PODADOR 7 VELOCIDADES 17.5 HP DE FUERZA Y 42 DE CORTE N/S 767550 | | 0.00 | 221.37 | | |
| 04842 | 31/12/2020 | D | 00014 | 00014 | DESMALEZADORA RIOBI USO CASERO N/S985612001 F-231 ADMON | | 0.00 | 27.07 | | |
| 04843 | 31/12/2020 | D | 00014 | 00014 | MOTOSIERRA STHIL MOD 170 C/BARRA 16 DE 1.8 H.P. S/S 11301400600C | | 0.00 | 36.67 | | |
| 04844 | 31/12/2020 | D | 00014 | 00014 | COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 1/3 | | 0.00 | 35.31 | | |
| 04845 | 31/12/2020 | D | 00014 | 00014 | COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 2/3 | | 0.00 | 35.31 | | |
| 04846 | 31/12/2020 | D | 00014 | 00014 | COM. SOCIAL ESCALERA DE ALUMINIO 7.5 METROS DE ALTURA F-1315 3/3 | | 0.00 | 35.31 | | |
| 04847 | 31/12/2020 | D | 00014 | 00014 | GENERADOR ELECTRICO POWERMATE NO EH72D N/S 2050156 F-1457 INGRESOS | | 0.00 | 478.50 | | |
| 04848 | 31/12/2020 | D | 00014 | 00014 | ADMON ROTOMARTILLO 1/2 6.6 AMPERES MARCA BOSCH | | 0.00 | 22.73 | | |
| 04849 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04850 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04851 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04852 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04853 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04854 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04855 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04856 | 31/12/2020 | D | 00014 | 00014 | SEMAFORO 3 SECCIONES PANTALLA LED CUERPO POLICARBONATO VICERA CACHUCHA F-18 | | 0.00 | 114.63 | | |
| 04857 | 31/12/2020 | D | 00014 | 00014 | TRANSITO KIT ANTENA INTEGRADA DE 14 DBI F-2 | | 0.00 | 284.20 | | |
| 04858 | 31/12/2020 | D | 00014 | 00014 | TRANSITO APC TRANSFORMADOR AISLAMIENTO CPAT F-4 | | 0.00 | 324.88 | | |
| 04859 | 31/12/2020 | D | 00014 | 00014 | ADMON MOTOREDUCTOR DE 2HP DE FUERZA C/ REDUCTOR N/S RED 24830 N/S MOTOR G10 | | 0.00 | 167.23 | | |
| 04860 | 31/12/2020 | D | 00014 | 00014 | ADMON PLANTA DE SOLDAR MARCA INFRA DE 225 CA-CD | | 0.00 | 77.33 | | |
| 04861 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-658 1/9 | | 0.00 | 83.13 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (6) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04862 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 2/9 | | 0.00 | 83.13 | | |
| 04863 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 3/9 | | 0.00 | 83.13 | | |
| 04864 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 4/9 | | 0.00 | 83.13 | | |
| 04865 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 5/9 | | 0.00 | 83.13 | | |
| 04866 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 6/9 | | 0.00 | 83.13 | | |
| 04867 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 7/9 | | 0.00 | 83.13 | | |
| 04868 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 8/9 | | 0.00 | 83.13 | | |
| 04869 | 31/12/2020 | D | 00014 | 00014 | DEPORTE BANCO COMPETENCIA 100% ACERO INOXIDABLE F-858 9/9 | | 0.00 | 83.13 | | |
| 04870 | 31/12/2020 | D | 00014 | 00014 | ADMON ESCALERA DE ALUMINIO DE TIJERA 9 PELDAÑOS Y DESCANSO F-885 | | 0.00 | 17.79 | | |
| 04871 | 31/12/2020 | D | 00014 | 00014 | REC HUM RELOJ CHECADOR TIME STAMPS MOD NT20A F-897 | | 0.00 | 55.17 | | |
| 04872 | 31/12/2020 | D | 00014 | 00014 | SEC RELOJ CHECADOR MARCA LATHEM MOD LTTNC-SP F-3270 | | 0.00 | 88.04 | | |
| 04873 | 31/12/2020 | D | 00014 | 00014 | ADMON MANTTO EXTRACTOR DE AIRE F-859 | | 0.00 | 24.17 | | |
| 04874 | 31/12/2020 | D | 00014 | 00014 | SERV PUB COMPRESORA GONI HP/25LTS/2850 RPM SALIDA 1/4 F-1819 | | 0.00 | 37.79 | | |
| 04875 | 31/12/2020 | D | 00014 | 00014 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 1/4 | | 0.00 | 290.00 | | |
| 04876 | 31/12/2020 | D | 00014 | 00014 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 2/4 | | 0.00 | 290.00 | | |
| 04877 | 31/12/2020 | D | 00014 | 00014 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 3/4 | | 0.00 | 290.00 | | |
| 04878 | 31/12/2020 | D | 00014 | 00014 | PROT CIV CARRO CAMILLA FERNO P/AMBULANCIA F-226 4/4 | | 0.00 | 290.00 | | |
| 04879 | 31/12/2020 | D | 00014 | 00014 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 1/4 | | 0.00 | 29.00 | | |
| 04880 | 31/12/2020 | D | 00014 | 00014 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 2/4 | | 0.00 | 29.00 | | |
| 04881 | 31/12/2020 | D | 00014 | 00014 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 3/4 | | 0.00 | 29.00 | | |
| 04882 | 31/12/2020 | D | 00014 | 00014 | PROT CIV SUJETADOR DE CAMILLA FERNO P/AMBULANCIA F-226 4/4 | | 0.00 | 29.00 | | |
| 04883 | 31/12/2020 | D | 00014 | 00014 | ADMON MANTTO COMPRESOR MODELO 3.5 HP DE 50 LITROS | | 0.00 | 33.93 | | |
| 04884 | 31/12/2020 | D | 00014 | 00014 | JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-614 1/3 | | 0.00 | 183.67 | | |
| 04885 | 31/12/2020 | D | 00014 | 00014 | JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-614 2/3 | | 0.00 | 183.67 | | |
| 04886 | 31/12/2020 | D | 00014 | 00014 | JAULA PARA PERROS 1.03 MTS LARGO 0.77 MTS ANCHO 0.90 MTS ALTO F-614 3/3 | | 0.00 | 183.67 | | |
| 04887 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION HIDROLAVADORA MODELO G2500CH MOTO GASOLINA 2 5L N/S 133115 | | 0.00 | 164.33 | | |
| 04888 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPRESORA 3/4 S/M S/S F/144 | | 0.00 | 51.87 | | |
| 04889 | 31/12/2020 | D | 00014 | 00014 | ADMON RADIADOR DE CALEFACC ON PARA UNIDAD MARCA FORD IKON MOD 2010 | | 0.00 | 84.10 | | |
| 04890 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 1 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04891 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 2 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04892 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 3 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04893 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 4 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04894 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 5 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04895 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 6 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04896 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 7 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04897 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA S/N S/S 8 DE 8 F/233 FRANCISCO SOTO | | 0.00 | 143.07 | | |
| 04898 | 31/12/2020 | D | 00014 | 00014 | ADMON AMOLADORA ANGULAR 4 1/2 PROFESIONAL S/N S/S S/MOD F/229 ULISES RAMIRE | | 0.00 | 55.68 | | |
| 04899 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 1 DE 10 | | 0.00 | 143.07 | | |
| 04900 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 2 DE 10 | | 0.00 | 143.07 | | |
| 04901 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 3 DE 10 | | 0.00 | 143.07 | | |
| 04902 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 4 DE 10 | | 0.00 | 143.07 | | |
| 04903 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 5 DE 10 | | 0.00 | 143.07 | | |
| 04904 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 6 DE 10 | | 0.00 | 143.07 | | |
| 04905 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 7 DE 10 | | 0.00 | 143.07 | | |
| 04906 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 8 DE 10 | | 0.00 | 143.07 | | |
| 04907 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 9 DE 10 | | 0.00 | 143.07 | | |
| 04908 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA S/MOD S/S S/N 10 DE 10 | | 0.00 | 143.07 | | |
| 04909 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS MOTOSIERRA MARCA CRAFTMAN NO. SERIE C-25812017987 | | 0.00 | 72.50 | | |
| 04910 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS MOTOSIERRA ECHO N/SERIE C-14020N201113 | | 0.00 | 72.50 | | |
| 04911 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA MARCA CRAFTMAN N/SERIE 1K263DZ1832 | | 0.00 | 80.72 | | |
| 04912 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA MARCA CRAFTMAN N/SERIE 1K273DZ1614 | | 0.00 | 80.72 | | |
| 04913 | 31/12/2020 | D | 00014 | 00014 | ADMON Z.O ESTUFA TIPO PARRILLA CON CONEXIONES Y MAT DE INSTALACION F/772 | | 0.00 | 26.97 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04914 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS RODILLO PK8 | | 0.00 | 1,295.33 | | |
| 04915 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MOTOSIERRA POULAN PRO 50 CC N/S 14031N2C0609-2 | | 0.00 | 96.67 | | |
| 04916 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MOTOSIERRA POULAN PRO 42 CC N/S 14036N2C0618-1 | | 0.00 | 87.00 | | |
| 04917 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MOTOSIERRA POULAN PRO N/S 1328N2C0441-2 | | 0.00 | 101.50 | | |
| 04918 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MOTOSIERRA ECHO N/S 590C25612025945 | | 0.00 | 116.00 | | |
| 04919 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD 282 N/S 9095787 | | 0.00 | 140.17 | | |
| 04920 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD 282 N/S 9096760 | | 0.00 | 140.17 | | |
| 04921 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD 282 N/S 9096768 | | 0.00 | 140.17 | | |
| 04922 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD C344 N/S T15012003522 | | 0.00 | 144.03 | | |
| 04923 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD C344 N/S T15012003557 | | 0.00 | 144.03 | | |
| 04924 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MOD C344 N/S T15012003521 | | 0.00 | 144.03 | | |
| 04925 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004584 | | 0.00 | 125.67 | | |
| 04926 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004542 | | 0.00 | 125.67 | | |
| 04927 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620003554 | | 0.00 | 125.67 | | |
| 04928 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004563 | | 0.00 | 125.67 | | |
| 04929 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO C-35 N/S T23620004541 | | 0.00 | 125.67 | | |
| 04930 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO 395 XP N/S 20133300178 | | 0.00 | 193.33 | | |
| 04931 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESBROZADORA SHINDAWA MODELO 395 XP N/S 20133300192 | | 0.00 | 193.33 | | |
| 04932 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MOTOSIERRAS HUSQVARNA MODELO 395 XP N/S 20132300139 | | 0.00 | 193.33 | | |
| 04933 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS MOTOSIERRAS HUSQVARNA MODELO 395 XP N/S 20133300175 | | 0.00 | 193.33 | | |
| 04934 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA BATERIA MUSICAL F/22 SUBSEMUN 2014 | | 0.00 | 66.56 | | |
| 04935 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA BATERIA MUSICAL F/22 SUBSEMUN 2014 | | 0.00 | 66.66 | | |
| 04936 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014 | | 0.00 | 54.16 | | |
| 04937 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014 | | 0.00 | 54.16 | | |
| 04938 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TECLADO ELECTRICO CON BASE F/22 SUBSEMUN 2014 | | 0.00 | 54.16 | | |
| 04939 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014 | | 0.00 | 56.65 | | |
| 04940 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014 | | 0.00 | 56.65 | | |
| 04941 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA GUITARRA ELECTRICA F/22 SUBSEMUN 2014 | | 0.00 | 56.65 | | |
| 04942 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA BAJO ELECTRICO F/22 SUBSEMUN 2014 | | 0.00 | 69.17 | | |
| 04943 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA BAJO ELECTRICO F/22 SUBSEMUN 2014 | | 0.00 | 69.17 | | |
| 04944 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MICROFONO INHALAMBRICO DE DIADEMA F/22 SUBSEMUN 2014 | | 0.00 | 45.84 | | |
| 04945 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA MICROFONO INHALAMBRICO DE DIADEMA F/22 SUBSEMUN 2014 | | 0.00 | 45.84 | | |
| 04946 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA | | 0.00 | 24.99 | | |
| 04947 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA | | 0.00 | 24.99 | | |
| 04948 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA GUITARRA | | 0.00 | 24.99 | | |
| 04949 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA BAJO | | 0.00 | 31.30 | | |
| 04950 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA AMPLIFICADOR 15 WATTS PARA BAJO | | 0.00 | 31.30 | | |
| 04951 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ESCENARIO PORTATIL DE ALUMINIO 5M X 5M CON ESCALINATA | | 0.00 | 433.33 | | |
| 04952 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620003534 | | 0.00 | 125.67 | | |
| 04953 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620003503 | | 0.00 | 125.67 | | |
| 04954 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23620004500 | | 0.00 | 125.67 | | |
| 04955 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23820003545 | | 0.00 | 125.67 | | |
| 04956 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS DESBROZADORA SHINDAWA N/S T23820004499 | | 0.00 | 125.67 | | |
| 04957 | 31/12/2020 | D | 00014 | 00014 | TESORERIA EQUIPO DE TOPOGRAFIA GPS POSICION SATELITAL (RAS) DE 2 BANDAS | | 0.00 | 2,180.39 | | |
| 04958 | 31/12/2020 | D | 00014 | 00014 | OBRAS P KIT PINTURA COMPRESOR CON PISTOLA PAINT ADIR ZOOM C/14 PZAS | | 0.00 | 29.51 | | |
| 04959 | 31/12/2020 | D | 00014 | 00014 | OBRAS P KIT PINTURA COMPRESOR CON PISTOLA PAINT ADIR ZOOM C/14 PZAS | | 0.00 | 29.51 | | |
| 04960 | 31/12/2020 | D | 00014 | 00014 | OBRAS P TALADRO DE PISO MARCA TRUPER 5/8 X 13 500W/3/4 250-3000 RPM | | 0.00 | 60.61 | | |
| 04961 | 31/12/2020 | D | 00014 | 00014 | OBRAS P TALADRO DE PISO MARCA TRUPER 5/8 X 13 500W/3/4 250-3000 RPM | | 0.00 | 60.61 | | |
| 04962 | 31/12/2020 | D | 00014 | 00014 | OBRAS P TALADRO DE PISO MARCA TRUPER 5/8 X 13 500W/3/4 250-3000 RPM | | 0.00 | 60.61 | | |
| 04963 | 31/12/2020 | D | 00014 | 00014 | OBRAS SIERRA CALADORA PENDULAR 720 W 6.5 AMPS 800-2800RPM MOD 4350FCT | | 0.00 | 36.65 | | |
| 04964 | 31/12/2020 | D | 00014 | 00014 | OBRAS SIERRA CALADORA PENDULAR 720 W 6.5 AMPS 800-2800RPM MOD 4350FCT | | 0.00 | 36.66 | | |
| 04965 | 31/12/2020 | D | 00014 | 00014 | OBRAS P CEPILLO PORTATIL TRUPER DE 12 1/2 2 1/4 POTENCIA NOMINAL | | 0.00 | 74.66 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 04956 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | | 0.00 | 24.79 | | |
| 04957 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | | 0.00 | 24.79 | | |
| 04958 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | | 0.00 | 24.79 | | |
| 04959 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | | 0.00 | 24.79 | | |
| 04970 | 31/12/2020 | D | 00014 | 00014 | OBRAS P PISTOLA NEUMATICA INGERSOLL RAND LR212 3/8 | | 0.00 | 24.79 | | |
| 04971 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EXTRACTOR IMPULSION DIRECTA PERSIANA 2 VELOCIDADES24 MARCA DAYTON | | 0.00 | 76.72 | | |
| 04972 | 31/12/2020 | D | 00014 | 00014 | OBRAS P EXTRACTOR IMPULSION DIRECTA PERSIANA 2 VELOCIDADES24 MARCA DAYTON | | 0.00 | 76.72 | | |
| 04973 | 31/12/2020 | D | 00014 | 00014 | OBRAS P JUEGO D CEPILLOS DE 3 PZAS 9 3/4 Y 14 HIERRO FUNDIDO ALTO CARBONO | | 0.00 | 37.77 | | |
| 04974 | 31/12/2020 | D | 00014 | 00014 | OBRAS P JUEGO D CEPILLOS DE 3 PZAS 9 3/4 Y 14 HIERRO FUNDIDO ALTO CARBONO | | 0.00 | 37.77 | | |
| 04975 | 31/12/2020 | D | 00014 | 00014 | CATASTRO DISTANCIOMETRO LASER LEICA D8 N/S 520220617 | | 0.00 | 178.83 | | |
| 04976 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA PLANTA DE EMERGENCIA N/S 15049P020487 MOD 100SC83TAS 9-G6 MOT | | 0.00 | 7,041.67 | | |
| 04977 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL ESCALERA 7 METROS ALUMINIO TIPO EXTENSION F/483 ULISES ISRAEL | | 0.00 | 46.30 | | |
| 04978 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL ESCALERA 7 METROS ALUMINIO TIPO EXTENSION F/483 ULISES ISRAEL | | 0.00 | 46.30 | | |
| 04979 | 31/12/2020 | D | 00014 | 00014 | MANTTO TALADRO ROTOMARTILLO DE 1/2 TIPO INDUSTRIAL CON 16 BROCAS F/236 | | 0.00 | 34.06 | | |
| 04980 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL ESCALERA ALUMINIO 10 MTS CON EXTENSION F/490 | | 0.00 | 75.98 | | |
| 04981 | 31/12/2020 | D | 00014 | 00014 | COM SOCIAL ESCALERA ALUMINIO 10 MTS CON EXTENSION F/490 | | 0.00 | 75.98 | | |
| 04982 | 31/12/2020 | D | 00014 | 00014 | REC HUM. RELOJ CHECADOR PARA TARJETA DE ASISTENCIA N/S 628814440015B | | 0.00 | 65.73 | | |
| 04983 | 31/12/2020 | D | 00014 | 00014 | SERV PUB HIDROLAVADORA INDUSTRAIL MARCA KARCHER HDS/12C N/S 017105 | | 0.00 | 264.98 | | |
| 04984 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ANTENA UBIQUIT. 5GHZ 10 16 KM 150 MBPS | | 0.00 | 33.04 | | |
| 04985 | 31/12/2020 | D | 00014 | 00014 | OBRAS P RODILLO VIBRATORIO MARCA CIPSA MODELO AR15 N/S ARG1803005 | | 0.00 | 2,262.00 | | |
| 04986 | 31/12/2020 | D | 00014 | 00014 | PLACA VIBRATORIA MCA CIPSA MOD CM 13HB N/S M1604024 MOTOR GCBJT-1150858 | | 0.00 | 290.00 | | |
| 04987 | 31/12/2020 | D | 00014 | 00014 | PLACA VIBRATORIA MCA CIPSA MOD CM 13HB N/S M1604018 MOTOR GCBJT-1143981 | | 0.00 | 290.00 | | |
| 04989 | 31/12/2020 | D | 00014 | 00014 | OBRAS P CORTADORA DE PISO MODELO C16 HUMA SERIE 56 KOHLER 4518301648 | | 0.00 | 270.67 | | |
| 04990 | 31/12/2020 | D | 00014 | 00014 | OBRAS P CORTADORA DE PISO MODELO C16 HUMA SERIE 56 KOHLER 4534104378 | | 0.00 | 270.67 | | |
| 04991 | 31/12/2020 | D | 00014 | 00014 | SERV PUB KARCHER DE GASOLINA LAC45-2700 TRUPER MOD PW 252 3 N/S C811150341 | | 0.00 | 122.43 | | |
| 04991 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019442 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04992 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018015 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04993 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019161 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04994 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019091 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04995 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23020018228 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04996 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620020624 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04997 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019162 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04998 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23520020623 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 04999 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23520019108 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05000 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018217 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05001 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019121 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05002 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019115 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05003 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019092 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05004 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019118 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05005 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018049 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05006 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018227 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05007 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018320 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05008 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018157 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05009 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620019190 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05010 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018146 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05011 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018050 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05012 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018158 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05013 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018008 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05014 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS DESMALEZADORA SHINDAWA N/S T23620018007 45.7 CC INCLUYE ACCES | | 0.00 | 145.00 | | |
| 05015 | 31/12/2020 | D | 00014 | 00014 | OBRS PUBLICAS REVOLVEDORA PARA CONCRETO 9HP POER 1 BULTO F/3875 | | 0.00 | 155.50 | | |
| 05016 | 31/12/2020 | D | 00014 | 00014 | MANTTO ROTOMARTILLO 1/2 RE 800W 11A21 BOSH | | 0.00 | 28.87 | | |
| 05017 | 31/12/2020 | D | 00014 | 00014 | MOTOBOMBA OAKLAND DE GASOLINA | | 0.00 | 50.07 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05018 | 31/12/2020 | D | 00014 | 00014 | MOTOBOMBA OAKLAND DE GASOLINA | | 0.00 | 50.07 | | |
| 05019 | 31/12/2020 | D | 00014 | 00014 | CORTASETOS SHINDAWA DH230-30 DOBLE HOJA N/S T24425033208 | | 0.00 | 142.48 | | |
| 05020 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS REVOLVEDORA N/S UM1609147 | | 0.00 | 410.83 | | |
| 05021 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS REVOLVEDORA N/S UM1603133 | | 0.00 | 410.83 | | |
| 05022 | 31/12/2020 | D | 00014 | 00014 | OBRAS CORTADORA N/S CC1603035 | | 0.00 | 229.58 | | |
| 05023 | 31/12/2020 | D | 00014 | 00014 | OBRAS CORTADORA N/S CC1603032 | | 0.00 | 229.58 | | |
| 05024 | 31/12/2020 | D | 00014 | 00014 | MOTOSIERRA TELESCOPICA ECHO PPT 266 DE 25.4 N/S E06426001101 | | 0.00 | 153.15 | | |
| 05025 | 31/12/2020 | D | 00014 | 00014 | MOTOSIERRA TELESCOPICA ECHO PPT 266 DE 25.4 | | 0.00 | 153.15 | | |
| 05026 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011431 | | 0.00 | 134.90 | | |
| 05027 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011441 | | 0.00 | 134.90 | | |
| 05028 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011421 | | 0.00 | 134.90 | | |
| 05029 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 488-50MC, 49.7 CC N/S C58020011426 | | 0.00 | 134.90 | | |
| 05030 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012657 | | 0.00 | 107.42 | | |
| 05031 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012658 | | 0.00 | 107.42 | | |
| 05032 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012662 | | 0.00 | 107.42 | | |
| 05033 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA SHINDAWA 35.22 CC ESPADA DE 16 PULG N/S C57920012623 | | 0.00 | 107.42 | | |
| 05034 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 201S1700268 | | 0.00 | 189.00 | | |
| 05035 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 201S3200130 | | 0.00 | 189.00 | | |
| 05036 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 201S1600097 | | 0.00 | 189.00 | | |
| 05037 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395XP 94 CC 5.2 KW BARRA SOLIDA NO.36 N/S 201S1900078 | | 0.00 | 189.00 | | |
| 05038 | 31/12/2020 | D | 00014 | 00014 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | | 0.00 | 35.77 | | |
| 05039 | 31/12/2020 | D | 00014 | 00014 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | | 0.00 | 35.77 | | |
| 05040 | 31/12/2020 | D | 00014 | 00014 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | | 0.00 | 35.77 | | |
| 05041 | 31/12/2020 | D | 00014 | 00014 | SEV PUBLICOS ESCALERA CON EXTENSION DE 28 PELDAÑOS F/487 P.E 43 02/17 | | 0.00 | 35.77 | | |
| 05042 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/17 | | 0.00 | 33.35 | | |
| 05043 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/17 | | 0.00 | 33.35 | | |
| 05044 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/17 | | 0.00 | 33.35 | | |
| 05045 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS COMPRESOR 50 LITROS F/488 P.E 43 02/17 | | 0.00 | 33.35 | | |
| 05046 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS RODILLO DOBLE HIDROESTATICO MOD RD12 WACKER N/S 24315957 | | 0.00 | 3,615.81 | | |
| 05047 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249 2800146 | | 0.00 | 357.67 | | |
| 05048 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-2800132 | | 0.00 | 357.67 | | |
| 05049 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUBLICAS CORTADORA 14 PULG USQV ARNA MOTOR HONDA N/S 5249-3900046 | | 0.00 | 357.67 | | |
| 05050 | 31/12/2020 | D | 00014 | 00014 | SERV PUB PINTARAYAS TITAN MOD POWRLINER4955 N/S 174730C015 P.E 143 OCT | | 0.00 | 2,128.58 | | |
| 05051 | 31/12/2020 | D | 00014 | 00014 | OBRAS PUB RODILLO VIBRATORIO DOBLE CIPSA AR15H N/S AR15G162003 P.E 144 OCT | | 0.00 | 3,173.06 | | |
| 05052 | 31/12/2020 | D | 00014 | 00014 | OBRAS CORTADORA DE PISO HUSQVARNA 2500095 KHOLER N/S 2500095 P.E 144 OCT | | 0.00 | 338.40 | | |
| 05053 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021179 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05054 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620024534 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05055 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620024533 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05056 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021196 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05057 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021195 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05058 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021174 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05059 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620021173 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05060 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020570 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05061 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020569 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05062 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020706 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05063 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020705 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05064 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020699 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05065 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020700 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05066 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T23620020693 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05067 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA N/S T24225025816 MOD C-35 P.E 178 DIC | | 0.00 | 154.67 | | |
| 05068 | 31/12/2020 | D | 00014 | 00014 | SERV PUB BASCULA MOD TSC-D RANGO 05 A 200 KG N/S U64205F7N482128 P.E 168 | | 0.00 | 87.00 | | |
| 05069 | 31/12/2020 | D | 00014 | 00014 | SERV PUB PERTIGA TELESCOPICA DE 12 METROS MARCA HETSA MODELO PT-107 P.E 165 | | 0.00 | 139.68 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05070 | 31/12/2020 | D | 00014 | 00014 | SERV PUB HIDROLAVADORA KARCHER MOD 62800 SVH 2600PSI N/S 1006832 PE 67 05/19 | | 0.00 | 105.85 | | |
| 05071 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019654 MOD ST 230X P.C. 33 MAY | | 0.00 | 111.14 | | |
| 05072 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019651 MOD ST 230X P.C. 33 MAY | | 0.00 | 111.14 | | |
| 05073 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019472 MOD ST 230X P.C. 33 MAY | | 0.00 | 111.14 | | |
| 05074 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520018654 MOD ST 230X P.C. 33 MAY | | 0.00 | 111.14 | | |
| 05075 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESBROZADORA SHINDAIWA N/S T23520019652 MOD ST 230X P.C. 33 MAY | | 0.00 | 111.14 | | |
| 05076 | 31/12/2020 | D | 00014 | 00014 | SERV PUB RASURADORA PROFESIONAL P ANIMALES S/M S/M P.E 71 JUN 2019 | | 0.00 | 92.80 | | |
| 05077 | 31/12/2020 | D | 00014 | 00014 | SERV PUBLICOS SOLDADORA INFRA MOD. BRONCO 255K XD N/S D4571246J19 P.E 192 D | | 0.00 | 421.17 | | |
| 05078 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027499 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05079 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027500 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05080 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027451 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05081 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027452 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05082 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027482 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05083 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027481 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05084 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620026910 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05085 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620026909 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05086 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620023392 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05087 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620023391 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05088 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027463 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05089 | 31/12/2020 | D | 00014 | 00014 | SERV PUB DESMALEZADORA SHINDAWA MOD SC35 N/S T23620027464 P.E 193 DIC 19 | | 0.00 | 119.17 | | |
| 05090 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20197239515 P.E 193 DIC 19 | | 0.00 | 202.50 | | |
| 05091 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239461 P.E 193 DIC 19 | | 0.00 | 202.50 | | |
| 05092 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 395xp 36 HUSQVARNA N/S 20191239468 P.E 193 DIC 19 | | 0.00 | 202.50 | | |
| 05093 | 31/12/2020 | D | 00014 | 00014 | SERV PUB GENERADOR PLANTA DE LUZ ER2500 HUSKY N/S P18-1180628078 P.E 193 D | | 0.00 | 133.79 | | |
| 05094 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000239 P.E 193 DIC | | 0.00 | 101.25 | | |
| 05095 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000039 P.E 193 DIC | | 0.00 | 101.25 | | |
| 05096 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA 3.5 BARRA 20 PULG HUSQVARNA N/S 20174000190 P.E 193 DI | | 0.00 | 101.25 | | |
| 05097 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA MOD 51 HUSQVARNA N/S 220181822634 P.E 193 DIC 2019 | | 0.00 | 123.75 | | |
| 05098 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA MOD 51 HUSQVARNA N/S 220181822643 P.E 193 DIC 2019 | | 0.00 | 123.75 | | |
| 05099 | 31/12/2020 | D | 00014 | 00014 | SERV PUB MOTOSIERRA MOD 51 HUSQVARNA N/S 220181822640 P.E 193 DIC 2019 | | 0.00 | 123.75 | | |
| 05100 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTASETOS DE GASOLINA MARCA HUSQVARNA N/S 20192100019 P.E 195 DIC | | 0.00 | 99.41 | | |
| 05101 | 31/12/2020 | D | 00014 | 00014 | SERV PUB CORTASETOS DE GASOLINA MARCA HUSQVARNA N/S 20192100001 P.E 195 DIC | | 0.00 | 99.41 | | |
| 05102 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 100165 P.E 44/MAYO/2020 | | 0.00 | 124.22 | | |
| 05103 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 110332 P.E 44/MAYO/2020 | | 0.00 | 124.22 | | |
| 05104 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 109579 P.E 44/MAYO/2020 | | 0.00 | 124.22 | | |
| 05105 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 109577 P.E 44/MAYO/2020 | | 0.00 | 124.22 | | |
| 05106 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G 2600 N/S 109658 P.E 44/MAYO/2020 | | 0.00 | 124.22 | | |
| 05107 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 109671 P.E 65/MAY/20 | | 0.00 | 116.00 | | |
| 05108 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110576 P.E 65/MAY/20 | | 0.00 | 116.00 | | |
| 05109 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110576 P.E 65/MAY/20 | | 0.00 | 116.00 | | |
| 05110 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110576 P.E 65/MAY/20 | | 0.00 | 116.00 | | |
| 05111 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER G2600 MOTOR HONDA N/S 110629 P.E 65/MAY/20 | | 0.00 | 116.00 | | |
| 05112 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 104147 P.E 74/MAY/20 | | 0.00 | 116.00 | | |
| 05113 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 104170 P.E 74/MAY/20 | | 0.00 | 116.00 | | |
| 05114 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 104429 P.E 74/MAY/20 | | 0.00 | 116.00 | | |
| 05115 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 102947 P.E 74/MAY/20 | | 0.00 | 116.00 | | |
| 05116 | 31/12/2020 | D | 00014 | 00014 | ADMON HIDROLAVADORA KARCHER CON BOQUILLA G2600 N/S 102945 P.E 74/MAY/20 | | 0.00 | 116.00 | | |
| 05117 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL MOTOSIERRA ESPADA 25 PULG MOD MS382 N/S 368080742 P.E 35/AGO/20 | | 0.00 | 108.25 | | |
| 05118 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPRESORA DE AIRE CA-5HP MIKEL'S N/S 20020404301 P.E 118/OCT/2020 | | 0.00 | 124.70 | | |
| 05119 | 31/12/2020 | D | 00014 | 00014 | ADMON COMPRESORA DE AIRE CA-5HP MIKEL'S N/S 20020404318 P.E 118/OCT/2020 | | 0.00 | 124.70 | | |
| | | | | | TOTAL: | | 0.00 | 164,896.79 | | |
| 1263 | 000000001 | 00000000000000001 | | 0033 | DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2019-2021 | 8,512,388.01 | 0.00 | 381,311.31 | 8,893,697.32 | 27/11/2020 |

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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 | | |
| 05120 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1348/ | | 0.00 | 58.75 | | |
| 05121 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1511/ | | 0.00 | 58.75 | | |
| 05122 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1375/ | | 0.00 | 58.75 | | |
| 05123 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1341/ | | 0.00 | 58.75 | | |
| 05124 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO7150/749FZY1361/ | | 0.00 | 58.75 | | |
| 05125 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO DE RADIOCOMUNICACION/MOTOROLA/PRO5100/103TALA519/ | | 0.00 | 54.56 | | |
| 05126 | 31/12/2020 | D | 00014 | 00014 | | EQUIPO REPETIDOR/KENWOOD/TKR720/148-174 MHZ/25 | | 0.00 | 398.95 | | |
| 05127 | 31/12/2020 | D | 00014 | 00014 | | SISTEMA DE RESPALDO PARA REPETIDOR/KENWOOD/25 | | 0.00 | 26.93 | | |
| 05128 | 31/12/2020 | D | 00014 | 00014 | | ANTENA OMNIDIRECCIONAL ESTACION DE BASE/25 | | 0.00 | 56.83 | | |
| 05129 | 31/12/2020 | D | 00014 | 00014 | | TORRE DE 25 MTS DE ALTURA/25 | | 0.00 | 225.06 | | |
| 05130 | 31/12/2020 | D | 00014 | 00014 | | 20 CAMARAS POSICIONAMIENTO SPRIT,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 6,401.67 | | |
| 05131 | 31/12/2020 | D | 00014 | 00014 | | 2 MATRICES,CONMUTADORA-CONTROLADOR,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 1,849.20 | | |
| 05132 | 31/12/2020 | D | 00014 | 00014 | | 2 SISTEMAS DE GRABACION VIDEO DIGITAL,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 1,682.96 | | |
| 05133 | 31/12/2020 | D | 00014 | 00014 | | 2 TECLADOS P-MATRIZ CONMUTADORA-CONTROLADORA,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 342.85 | | |
| 05134 | 31/12/2020 | D | 00014 | 00014 | | 1 SISTEMA DE COMPUTO ALTO NIVEL ,WORKSTATION,PC,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 274.00 | | |
| 05135 | 31/12/2020 | D | 00014 | 00014 | | 6 MONITORES DE COLOR DE 14 PULGADAS,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 383.41 | | |
| 05136 | 31/12/2020 | D | 00014 | 00014 | | 18 TRANSMISORES DE VIDEO Y DATOS,SEGURIDAD PUBLICA,MONITOREO | | 0.00 | 3,463.12 | | |
| 05137 | 31/12/2020 | D | 00014 | 00014 | | 18 RECEPTORES DE VIDEO Y DATOS ,SEGURIDAD PUBLICA,MONITORERO | | 0.00 | 3,666.83 | | |
| 05138 | 31/12/2020 | D | 00014 | 00014 | | 3 RACKS METALICOS 15 PULGADAS,SEGURIDAD PUBLICA,MONITORERO | | 0.00 | 337.58 | | |
| 05139 | 31/12/2020 | D | 00014 | 00014 | | OBRAS PUBLICASRADIO MOTOROLA MOD EP450 SERIE 016TDUE054 5 WATTS DE POTENCIA | | 0.00 | 101.20 | | |
| 05140 | 31/12/2020 | D | 00014 | 00014 | | SEG. PUBL CA 40 RADIOS PORTATILES MCA MOTOROLA MOD.PRO2150 | | 0.00 | 1,652.55 | | |
| 05141 | 31/12/2020 | D | 00014 | 00014 | | SEG PUB. 50 RADIOS PORTATILES MOTOROLA MOD I AH55KDC9AA2AN | | 0.00 | 2,225.77 | | |
| 05142 | 31/12/2020 | D | 00014 | 00014 | | OBRAS PUB. 10 EQ. DE RAD.OCOMUNIC. MOD EP450 MCA MOTOROLA | | 0.00 | 303.17 | | |
| 05143 | 31/12/2020 | D | 00014 | 00014 | | COMUNICACION SOCIAL,2 PODERES GAPP MOD-5000 | | 0.00 | 36.67 | | |
| 05144 | 31/12/2020 | D | 00014 | 00014 | | COMUNICACION SOCIAL, 8 BAFLES DOBLES 15 BOWPER | | 0.00 | 106.67 | | |
| 05145 | 31/12/2020 | D | 00014 | 00014 | | COMUNICACION SOCIAL, 2 MICROFONOS INALAMBRICOS MOD-WR-202M | | 0.00 | 31.17 | | |
| 05146 | 31/12/2020 | D | 00014 | 00014 | | COMUNICACION SOCIAL, FR:GOBAR GENERAL ELECTRIC SERIE- 316BB03P003 | | 0.00 | 15.73 | | |
| 05147 | 31/12/2020 | D | 00014 | 00014 | | COMUNICACION SOCIAL EQUIPO DE SONIDO PORTATIL C/MICROF INALAMB. Y 2 BOCINAS | | 0.00 | 166.67 | | |
| 05148 | 31/12/2020 | D | 00014 | 00014 | | OBRAS PUBLICAS 4 EQUIPOS DE RADIO COMUNIC.MOTOROLA MOD EP450 F 3007 | | 0.00 | 131.62 | | |
| 05149 | 31/12/2020 | D | 00014 | 00014 | | GIRAS Y EVENTOS MEZCLADORA MIX MOD.4334 | | 0.00 | 25.01 | | |
| 05150 | 31/12/2020 | D | 00014 | 00014 | | SUBDIR DE LIMPIA Y TRANSPORTE 1 DESBROZADORA | | 0.00 | 22.04 | | |
| 05151 | 31/12/2020 | D | 00014 | 00014 | | ADMINISTRACION UN PROCESADOR DE EFECTOS PROVIDIG S200 SERIE-D1000809 | | 0.00 | 20.00 | | |
| 05152 | 31/12/2020 | D | 00014 | 00014 | | COMUNICACION SOCIAL,AMPLIFICADOR RADSON 45 MC C/TROMP TRU4075 Y MICROF. | | 0.00 | 28.75 | | |
| 05153 | 31/12/2020 | D | 00014 | 00014 | | OBRAS P. EQUIPO DE RADIOCOM. MOTOROLA MOD-PRO5150 ELITE SERIE-004TELD138 | | 0.00 | 56.27 | | |
| 05154 | 31/12/2020 | D | 00014 | 00014 | | OBRAS P. EQUIPO DE RADIOCOM. MOTOROLA MOD-EP450 SERIE-442TFLC135 | | 0.00 | 33.25 | | |
| 05155 | 31/12/2020 | D | 00014 | 00014 | | PROTEC CIVIL Y BOMB.EQ.DE RADIO COMUNICACION KENWOOD M-TK-7100 S-80801598 | | 0.00 | 48.00 | | |
| 05156 | 31/12/2020 | D | 00014 | 00014 | | DIR SEG PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA557 | | 0.00 | 37.71 | | |
| 05157 | 31/12/2020 | D | 00014 | 00014 | | DIR SEG PUB. EQUIPO DE RADIO COMUNIC MOTOROLA EM200 SERIE 019THC9582 | | 0.00 | 37.71 | | |
| 05158 | 31/12/2020 | D | 00014 | 00014 | | DIR SEG PUB. EQUIPO DE RADIO COMUNIC MOTOROLA EM200 SERIE 019THE5553 | | 0.00 | 37.71 | | |
| 05159 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC MOTOROLA EM200 SERIE 019THCA410 | | 0.00 | 37.71 | | |
| 05160 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC MOTOROLA EM200 SERIE 019THCA457 | | 0.00 | 37.71 | | |
| 05161 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC MOTOROLA EM200 SERIE 019THCA565 | | 0.00 | 37.71 | | |
| 05162 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THCA529 | | 0.00 | 37.71 | | |
| 05163 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9534 | | 0.00 | 37.71 | | |
| 05164 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9581 | | 0.00 | 37.71 | | |
| 05165 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. EQUIPO DE RADIO COMUNIC.MOTOROLA EM200 SERIE 019THC9584 | | 0.00 | 37.71 | | |
| 05166 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05167 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05168 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05169 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05170 | 31/12/2020 | D | 00014 | 00014 | | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05171 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05172 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05173 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05174 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05175 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. TORRETA MARCA FEDERAL SIGNAL MODELO STREETHAWK | | 0.00 | 81.63 | | |
| 05176 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA.FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05177 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA.FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05178 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05179 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05180 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05181 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05182 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05183 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05184 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05185 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. BOCINA MCA. FEDERAL SIGNAL 100 WATTS C/118 DB Y MICROFONO | | 0.00 | 15.43 | | |
| 05186 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05187 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05188 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05189 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05190 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05191 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05192 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05193 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05194 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05195 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. SIRENA ELECTRONICA MARCA FEDERAL SIGNAL | | 0.00 | 36.85 | | |
| 05196 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05197 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05198 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05199 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05200 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05201 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05202 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05203 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05204 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA.FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05205 | 31/12/2020 | D | 00014 | 00014 | DIR.SEGURIDAD PUB. CONJUNTO DE 4 SWICTCHES MCA. FEDERAL SIGNAL Y BRAKET | | 0.00 | 14.51 | | |
| 05206 | 31/12/2020 | D | 00014 | 00014 | COORDINACION DE COMUNICACION SOCIAL. BAFLE PROFESIONAL 15 C/AMP | | 0.00 | 45.92 | | |
| 05207 | 31/12/2020 | D | 00014 | 00014 | COORDINACION DE COMUNICACION SOCIAL. BAFLE PROFESIONAL 15 C/AMP | | 0.00 | 45.92 | | |
| 05208 | 31/12/2020 | D | 00014 | 00014 | SERVS.GRALES.LOGISTICA.SISTEMA PG12887PG30 INHALAMB.C/MICROF MANO Y DIADEMA | | 0.00 | 76.87 | | |
| 05209 | 31/12/2020 | D | 00014 | 00014 | SERVS.GRALES.LOGISTICA.SISTEMA PG12887PG30 INHALAMB.C/MICROF MANO Y DIADEMA | | 0.00 | 76.87 | | |
| 05210 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442TGL057 | | 0.00 | 39.29 | | |
| 05211 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL831 | | 0.00 | 39.29 | | |
| 05212 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOROLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL841 | | 0.00 | 39.29 | | |
| 05213 | 31/12/2020 | D | 00014 | 00014 | RADIO MOTOTOLA EP 450 BANDA VHF 136-174 MHZ SERIE 442THJL859 | | 0.00 | 39.29 | | |
| 05214 | 31/12/2020 | D | 00014 | 00014 | COORD.COMUNIC SOCIAL.EQ.DE PERIFONEO(BAFLE 2 VIAS C/CROSSOVER Y AMP 3500W | | 0.00 | 47.72 | | |
| 05215 | 31/12/2020 | D | 00014 | 00014 | COORD.COMUNIC SOCIAL.EQ.DE PERIFONEO(BAFLE 2 VIAS C/CROSSOVER Y AMP 3500 | | 0.00 | 47.72 | | |
| 05216 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19THNN971 | | 0.00 | 45.04 | | |
| 05217 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19TJC0804 | | 0.00 | 45.04 | | |
| 05218 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19TJC0802 | | 0.00 | 45.04 | | |
| 05219 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19TJC0801 | | 0.00 | 45.04 | | |
| 05220 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19TJC0888 | | 0.00 | 45.04 | | |
| 05221 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19TJC0884 | | 0.00 | 45.04 | | |
| 05222 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT. MFT120 S-D19TJC0803 | | 0.00 | 45.04 | | |

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**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05223 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJC0679 | | 0.00 | 45.04 | | |
| 05224 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF933 | | 0.00 | 45.04 | | |
| 05225 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF983 | | 0.00 | 45.04 | | |
| 05226 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF972 | | 0.00 | 45.04 | | |
| 05227 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF971 | | 0.00 | 45.04 | | |
| 05228 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF974 | | 0.00 | 45.04 | | |
| 05229 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF973 | | 0.00 | 45.04 | | |
| 05230 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEG096 | | 0.00 | 45.04 | | |
| 05231 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF938 | | 0.00 | 45.04 | | |
| 05232 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF942 | | 0.00 | 45.04 | | |
| 05233 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO MOTOROLA VHF 45W PDT 4 CAN C/ANT. MFT120 S-019TJEF966 | | 0.00 | 45.04 | | |
| 05234 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05235 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05236 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05237 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05238 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05239 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05240 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05241 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05242 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05243 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05244 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05245 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05246 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05247 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05248 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05249 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05250 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05251 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05252 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05253 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05254 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05255 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05256 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05257 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05258 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05259 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05260 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05261 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05262 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05263 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05264 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05265 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05266 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05267 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05268 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05269 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05270 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05271 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05272 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05273 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05274 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05275 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05276 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05277 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05278 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05279 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05280 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05281 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05282 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05283 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05284 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05285 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05286 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05287 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05288 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05289 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05290 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05291 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05292 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05293 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05294 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05295 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05296 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05297 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05298 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05299 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05300 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05301 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05302 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05303 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05304 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05305 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |
| 05306 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJJ7165 | | 0.00 | 45.04 | | |
| 05307 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJJ7070 | | 0.00 | 45.04 | | |
| 05308 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019TJEGC20 | | 0.00 | 45.04 | | |
| 05309 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019THNN947 | | 0.00 | 45.04 | | |
| 05310 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO.RADIO MOTOROLA VHF 45W POT 4 CAN C/ANT.MFT120 S-019THLG975 | | 0.00 | 45.04 | | |
| 05311 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05312 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05313 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05314 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05315 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,TORRETA STREETHAWK MARCA FEDERAL SIGNAL | | 0.00 | 138.00 | | |
| 05316 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05317 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05318 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05319 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05320 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,BOCINA FEDERAL SIGNAL 100 WATTS DE SALIDA | | 0.00 | 23.96 | | |
| 05321 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05322 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05323 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05324 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05325 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,SIRENA FEDERAL SIGNAL PA300 | | 0.00 | 47.73 | | |
| 05326 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNAL | | 0.00 | 21.08 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05327 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNA_ | | 0.00 | 21.08 | | |
| 05328 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNA_ | | 0.00 | 21.08 | | |
| 05329 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERAL SIGNA_ | | 0.00 | 21.08 | | |
| 05330 | 31/12/2020 | D | 00014 | 00014 | DIR.DE TRANSITO,CONJUNTO DE 4 SWITCHS MAR FEDERA_ SIGNAL | | 0.00 | 21.08 | | |
| 05331 | 31/12/2020 | D | 00014 | 00014 | DIR.ADMON DEPTO LOG STICA REPRODUCTOR DOBLE DE CD NUMARK M-CON35 F-935 | | 0.00 | 74.75 | | |
| 05332 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 TPH700 F-6392 | | 0.00 | 158.13 | | |
| 05333 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 TPH700 F-6392 | | 0.00 | 158.13 | | |
| 05334 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05335 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05336 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05337 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05338 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)"ERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05339 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05340 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05341 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05342 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05343 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05344 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05345 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05346 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05347 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05348 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05349 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05350 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05351 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05352 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05353 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05354 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05355 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05356 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05357 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05358 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05359 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.(RADIO)TERMINAL PORTATIL G3 THP700 F-6392 | | 0.00 | 158.13 | | |
| 05360 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SIST DE SEGURIDAD,INCLUYE TORRE 45 MTS.Y ACCESORIOS F-38874 | | 0.00 | 8,625.00 | | |
| 05361 | 31/12/2020 | D | 00014 | 00014 | DIR.TRANSITO,RADIO TRANSRECEPTOR MOTOROLA EM400 VHF LAM50KKKQP9AA1N | | 0.00 | 62.29 | | |
| 05362 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECC.CIV L FUENTE DE PODER ASTRON 20 AMP. SERIE 206080066 F-7719 | | 0.00 | 21.08 | | |
| 05363 | 31/12/2020 | D | 00014 | 00014 | SUBDIR.PROTECC.CIVIL TORRETA EN COLOR ROJO C/BOCINA Y ALTAVOZ F-7717 | | 0.00 | 75.71 | | |
| 05364 | 31/12/2020 | D | 00014 | 00014 | DVO.CARTAGENA,SISTEMA DE PARARRAYOS 9 MTS.Y ACCESORIOS DE INSTALACION | | 0.00 | 239.58 | | |
| 05365 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603303 F-158 | | 0.00 | 241.67 | | |
| 05366 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603277 F-158 | | 0.00 | 241.67 | | |
| 05367 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603280 F-158 | | 0.00 | 241.67 | | |
| 05368 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT. COM ICF33GT/06 S-0603330 F-158 | | 0.00 | 241.67 | | |
| 05369 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603326 F-158 | | 0.00 | 241.67 | | |
| 05370 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603313 F-158 | | 0.00 | 241.67 | | |
| 05371 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603348 F-158 | | 0.00 | 241.67 | | |
| 05372 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603307 F-158 | | 0.00 | 241.67 | | |
| 05373 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0602265 F-158 | | 0.00 | 241.67 | | |
| 05374 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603308 F-158 | | 0.00 | 241.67 | | |
| 05375 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603322 F-158 | | 0.00 | 241.67 | | |
| 05376 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603327 F-158 | | 0.00 | 241.67 | | |
| 05377 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603305 F-158 | | 0.00 | 241.67 | | |
| 05378 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.EQ.DE RADIOCOMUNICACION PORT.ICOM ICF33GT/06 S-0603347 F-158 | | 0.00 | 241.67 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (2) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05379 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SUMINISTRO E INST. 30 ENLACES DE RADIO DIGITAL P/SIST.MONITOREO | | 0.00 | 10,293.65 | | |
| 05380 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SUMINISTRO E INST. 10 SIST.TRANSM.INALAMBRICA PUNTO-PUNTO | | 0.00 | 13,255.67 | | |
| 05381 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SUMINISTRO E INST.35 SIST.UPS C/GAB.P/INTEMPERIE SIST.MONITOREO | | 0.00 | 2,747.06 | | |
| 05382 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SUMINISTRO E INST.30 POSTES DE ACERO Y CIMENTACION SUBTERRANEA | | 0.00 | 18,917.50 | | |
| 05383 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.30 KIT INSTALACION P/LAS CAMARAS EN CAD. POSTES P/SIST.MONITOR | | 0.00 | 8,912.50 | | |
| 05384 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.10 KIT INSTALACION P/EQ.EN CADA UNO DE LOS SITIOS DE REPETICION | | 0.00 | 2,970.83 | | |
| 05385 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB. 30 CAMARAS PTZ A COLOR D/A Y NOCHE MACA AXIS | | 0.00 | 19,923.75 | | |
| 05386 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SUMINIST. E INST.2 SWITCHS DE DATOS ADMINIST.CAP. 2 A 24 PTOS. | | 0.00 | 409.21 | | |
| 05387 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.SUMINIST.E INST. 5 SWITCHS DE DATOS ADMINIST. CAP. 2 A 8 PTOS | | 0.00 | 368.96 | | |
| 05388 | 31/12/2020 | D | 00014 | 00014 | SUBD.PROTECC.CIVIL ADQ.E INSTALACION SIRENA ELECTRONICA FED.SIGNAL M-P A 30 | | 0.00 | 57.02 | | |
| 05389 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815 | | 0.00 | 180.58 | | |
| 05390 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815 | | 0.00 | 180.58 | | |
| 05391 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815 | | 0.00 | 180.58 | | |
| 05392 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,TERMINAL PORTATIL G3 TPH700 F-6815 | | 0.00 | 180.58 | | |
| 05393 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | | 0.00 | 468.35 | | |
| 05394 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | | 0.00 | 468.35 | | |
| 05395 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | | 0.00 | 468.35 | | |
| 05396 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | | 0.00 | 468.35 | | |
| 05397 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,RADIO BASE C/FUENTE DE ALIMENTACION Y ANTENA M9635 F-6815 | | 0.00 | 468.35 | | |
| 05398 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.,EQUIPO PORTATIL MOTOROLA PRO-5150 SERIE 672TFCG954 F-201 | | 0.00 | 119.79 | | |
| 05399 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.2 ENLACES CDU-FCC/CMB/INT ROBUSTO INCLU.ARRESTOS PROTEC.DESCARG | | 0.00 | 2,237.59 | | |
| 05400 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.8 PIEZAS STANDARD UNIT WITH 22 DBI SINGLE POL.ANTENA | | 0.00 | 1,041.32 | | |
| 05401 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.1 ENLACES CDU-FCC/CMB/INT ROBUSTO INCLU.ARRESTOS PROTEC.DESCARG | | 0.00 | 968.94 | | |
| 05402 | 31/12/2020 | D | 00014 | 00014 | DIR.SER.PUB.EQUIPO DE NERGIA ININTERUMPIBLE MARCA POWER ALL | | 0.00 | 202.78 | | |
| 05403 | 31/12/2020 | D | 00014 | 00014 | SIST.ENERGIA ININTERRUMPIBLE MODELO SMART RT 208 N parte SURT15KRMXLT | | 0.00 | 917.00 | | |
| 05404 | 31/12/2020 | D | 00014 | 00014 | TRASFORMADOR 208/120 MARCA APC CAPACIDAD 20 KVA No parte APTF20KW01 | | 0.00 | 370.33 | | |
| 05405 | 31/12/2020 | D | 00014 | 00014 | MOTOSIERRA MARCA HUSQVARNA MOD 365XP DE 36 N/S 093400295 P/SERV PUB | | 0.00 | 137.42 | | |
| 05406 | 31/12/2020 | D | 00014 | 00014 | MOTOSIERRA MARCA HUSQVARNA MOD 372XP DE 36 N/S 085000806 P/SERV PUB | | 0.00 | 102.50 | | |
| 05407 | 31/12/2020 | D | 00014 | 00014 | MOTOBOMBA MARCA GIMEX SA SERIE 070120090431 22 MOTOR BC053CH | | 0.00 | 36.27 | | |
| 05408 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102106 | | 0.00 | 53.03 | | |
| 05409 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102220 | | 0.00 | 53.03 | | |
| 05410 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101741 | | 0.00 | 53.03 | | |
| 05411 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102108 | | 0.00 | 53.03 | | |
| 05412 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100874 | | 0.00 | 53.03 | | |
| 05413 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101784 | | 0.00 | 53.03 | | |
| 05414 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102030 | | 0.00 | 53.03 | | |
| 05415 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101712 | | 0.00 | 53.03 | | |
| 05416 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102464 | | 0.00 | 53.03 | | |
| 05417 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101851 | | 0.00 | 53.03 | | |
| 05418 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101846 | | 0.00 | 53.03 | | |
| 05419 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101887 | | 0.00 | 53.03 | | |
| 05420 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102085 | | 0.00 | 53.03 | | |
| 05421 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101711 | | 0.00 | 53.03 | | |
| 05422 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101688 | | 0.00 | 53.03 | | |
| 05423 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101844 | | 0.00 | 53.03 | | |
| 05424 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101718 | | 0.00 | 53.03 | | |
| 05425 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101907 | | 0.00 | 53.03 | | |
| 05426 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102053 | | 0.00 | 53.03 | | |
| 05427 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100727 | | 0.00 | 53.03 | | |
| 05428 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101765 | | 0.00 | 53.03 | | |
| 05429 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102212 | | 0.00 | 53.03 | | |
| 05430 | 31/12/2020 | D | 00014 | 00014 | DIR.SEG.PUB.RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0100878 | | 0.00 | 53.03 | | |

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**Cuenta Pública 2020**
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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05431 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101849 | | 0.00 | 53.03 | | |
| 05432 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102081 | | 0.00 | 53.03 | | |
| 05433 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101786 | | 0.00 | 53.03 | | |
| 05434 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102059 | | 0.00 | 53.03 | | |
| 05435 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101733 | | 0.00 | 53.03 | | |
| 05436 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0102021 | | 0.00 | 53.03 | | |
| 05437 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO PORTATIL KENWOOD MODELO TK-2360K SERIE B0101690 | | 0.00 | 53.03 | | |
| 05438 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902425 | | 0.00 | 58.35 | | |
| 05439 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902220 | | 0.00 | 58.35 | | |
| 05440 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902421 | | 0.00 | 58.35 | | |
| 05441 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902222 | | 0.00 | 58.35 | | |
| 05442 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902219 | | 0.00 | 58.35 | | |
| 05443 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902424 | | 0.00 | 58.35 | | |
| 05444 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902423 | | 0.00 | 58.35 | | |
| 05445 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902422 | | 0.00 | 58.35 | | |
| 05446 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902223 | | 0.00 | 58.35 | | |
| 05447 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903949 | | 0.00 | 58.35 | | |
| 05448 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902221 | | 0.00 | 58.35 | | |
| 05449 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902301 | | 0.00 | 58.35 | | |
| 05450 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902303 | | 0.00 | 58.35 | | |
| 05451 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902302 | | 0.00 | 58.35 | | |
| 05452 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903951 | | 0.00 | 58.35 | | |
| 05453 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902300 | | 0.00 | 58.35 | | |
| 05454 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9903948 | | 0.00 | 58.35 | | |
| 05455 | 31/12/2020 | D | 00014 | 00014 | DIR SEG PUB RADIO MOVIL KENWOOD MODELO TK 730hk SERIE A9902299 | | 0.00 | 58.35 | | |
| 05456 | 31/12/2020 | D | 00014 | 00014 | MOTOBOMBA MARCA GIMEX SA SERIE 0701200905701 22 MOTOR B0053CH | | 0.00 | 35.27 | | |
| 05457 | 31/12/2020 | D | 00014 | 00014 | SERV PUB BARREDORA DE AIRE REGENERAT VO TYMCO 500 X N/S 1HTMPAEN88H175314 | | 0.00 | 14,355.00 | | |
| 05459 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MEGAFONO PROFESIONAL (1/2) | | 0.00 | 13.44 | | |
| 05459 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA MEGAFONO PROFESIONAL (2/2) | | 0.00 | 13.44 | | |
| 05460 | 31/12/2020 | D | 00014 | 00014 | SECRETARIA BAFLE DE 12 ENTRADA USB, MARCA RCA C/AMPLIFICADOR INTEGRADO | | 0.00 | 57.90 | | |
| 05461 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION BAFLE DE 15 MARCA STEREN | | 0.00 | 70.95 | | |
| 05462 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MICROFONO (1/4) MARCA SHURE M58 CON KIT COMPLETO | | 0.00 | 34.80 | | |
| 05463 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MICROFONO (2/4) MARCA SHURE M58 CON KIT COMPLETO | | 0.00 | 34.80 | | |
| 05464 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MICROFONO (3/4) MARCA SHURE M58 CON KIT COMPLETO | | 0.00 | 34.80 | | |
| 05465 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION MICROFONO (2/4) MARCA SHURE M58 CON KIT COMPLETO | | 0.00 | 34.80 | | |
| 05466 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION BAFLE DE 15 MARCA STEREN | | 0.00 | 70.95 | | |
| 05467 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TIPO BASE KENWOOD MODELO TK7180HK SERIE B0900307 | | 0.00 | 567.72 | | |
| 05468 | 31/12/2020 | D | 00014 | 00014 | SEG PUB TERMINAL PORTATIL G3 TPH700 | | 0.00 | 213.11 | | |
| 05469 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO BASE 1 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G | | 0.00 | 552.73 | | |
| 05470 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO BASE 2 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G | | 0.00 | 552.73 | | |
| 05471 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO BASE 3 DE 3 CON FUENTE DE ALIMENTACION Y ANTENA M 9635 CS G | | 0.00 | 552.73 | | |
| 05472 | 31/12/2020 | D | 00014 | 00014 | EQ. RADIO MOTOROLA PROS150 ELITE 5 WATTS 16 CANALES VHF N/S 004TLL4463 | | 0.00 | 58.48 | | |
| 05473 | 31/12/2020 | D | 00014 | 00014 | EQ. RADIO MOTOROLA PROS150 ELITE 5 WATTS 16 CANALES VHF N/S 004TLL4465 | | 0.00 | 58.48 | | |
| 05474 | 31/12/2020 | D | 00014 | 00014 | EQ. RADIO MOTOROLA PROS150 ELITE 5 WATTS 16 CANALES VHF N/S 004TLL4464 | | 0.00 | 58.48 | | |
| 05475 | 31/12/2020 | D | 00014 | 00014 | EQ. RADIO MOTOROLA PROS150 ELITE 5 WATTS 16 CANALES VHF N/S 004TLL4466 | | 0.00 | 58.48 | | |
| 05476 | 31/12/2020 | D | 00014 | 00014 | EQ. RADIO MOTOROLA PROS150 ELITE 5 WATTS 16 CANALES VHF N/S 004TLL4469 | | 0.00 | 58.48 | | |
| 05477 | 31/12/2020 | D | 00014 | 00014 | JUR. CAMARA ANTIBANDALICA LENTE CCD INFRARROJA N/S MGH112096753 1/2 F-486 | | 0.00 | 58.48 | | |
| 05478 | 31/12/2020 | D | 00014 | 00014 | JUR. CAMARA ANTIBANDALICA LENTE CCD INFRARROJA N/S MGH112734287 2/2 F-486 | | 0.00 | 58.48 | | |
| 05479 | 31/12/2020 | D | 00014 | 00014 | JUR. CAMARA CCTV TIPO DOMO INFRSRROJA F-486 | | 0.00 | 50.83 | | |
| 05480 | 31/12/2020 | D | 00014 | 00014 | JUR. EQUIPO DVR 8 CANALES MARCA PROVISION PUERTO RS485 1TERA BYTE F-486 | | 0.00 | 87.73 | | |
| 05481 | 31/12/2020 | D | 00014 | 00014 | SPO BATERIA STORERPOWERVAULT MD3000i N/S CN-0291H-04711-030-66C, 740 Y 378 | | 0.00 | 889.62 | | |
| 05482 | 31/12/2020 | D | 00014 | 00014 | DEL Z.O BOMBA SUMERGIBLE DE AGUA DE 1/2 CABALLO DE FUERZA ADIR, MOD 1500 | | 0.00 | 19.33 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05483 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273299 | | 0.00 | 768.26 | | |
| 05484 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273301 | | 0.00 | 768.26 | | |
| 05485 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273307 | | 0.00 | 768.26 | | |
| 05486 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273308 | | 0.00 | 768.26 | | |
| 05487 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273309 | | 0.00 | 768.26 | | |
| 05488 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273312 | | 0.00 | 768.26 | | |
| 05489 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273314 | | 0.00 | 768.26 | | |
| 05490 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273317 | | 0.00 | 768.26 | | |
| 05491 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273322 | | 0.00 | 768.26 | | |
| 05492 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273323 | | 0.00 | 768.26 | | |
| 05493 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273379 | | 0.00 | 768.26 | | |
| 05494 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412127380 | | 0.00 | 768.26 | | |
| 05495 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273338 | | 0.00 | 768.26 | | |
| 05496 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273342 | | 0.00 | 768.26 | | |
| 05497 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 414644828 | | 0.00 | 768.26 | | |
| 05498 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273354 | | 0.00 | 768.26 | | |
| 05499 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273355 | | 0.00 | 768.26 | | |
| 05500 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732621 | | 0.00 | 768.26 | | |
| 05501 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732624 | | 0.00 | 768.26 | | |
| 05502 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273339 | | 0.00 | 768.26 | | |
| 05503 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732634 | | 0.00 | 768.26 | | |
| 05504 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273350 | | 0.00 | 768.26 | | |
| 05505 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732636 | | 0.00 | 768.26 | | |
| 05506 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732638 | | 0.00 | 768.26 | | |
| 05507 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732639 | | 0.00 | 768.26 | | |
| 05508 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412732640 | | 0.00 | 768.26 | | |
| 05509 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 406838236 | | 0.00 | 768.26 | | |
| 05510 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 409285600 | | 0.00 | 768.26 | | |
| 05511 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 409807896 | | 0.00 | 768.26 | | |
| 05512 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP 36X ZOOM OP. 16X DIG. PANEO 360 SONY N/S 412273348 | | 0.00 | 768.26 | | |
| 05513 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 410494174 | | 0.00 | 283.30 | | |
| 05514 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 410494187 | | 0.00 | 283.30 | | |
| 05515 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 410494194 | | 0.00 | 283.30 | | |
| 05516 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 410494203 | | 0.00 | 283.30 | | |
| 05517 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037113 | | 0.00 | 283.30 | | |
| 05518 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037122 | | 0.00 | 283.30 | | |
| 05519 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037123 | | 0.00 | 283.30 | | |
| 05520 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037131 | | 0.00 | 283.30 | | |
| 05521 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037148 | | 0.00 | 283.30 | | |
| 05522 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037149 | | 0.00 | 283.30 | | |
| 05523 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719860 | | 0.00 | 283.30 | | |
| 05524 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037119 | | 0.00 | 283.30 | | |
| 05525 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719881 | | 0.00 | 283.30 | | |
| 05526 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037192 | | 0.00 | 283.30 | | |
| 05527 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037195 | | 0.00 | 283.30 | | |
| 05528 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037196 | | 0.00 | 283.30 | | |
| 05529 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD E REAL 48 LEDS 1/4 N/S 411037204 | | 0.00 | 283.30 | | |
| 05530 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037206 | | 0.00 | 283.30 | | |
| 05531 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037218 | | 0.00 | 283.30 | | |
| 05532 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719902 | | 0.00 | 283.30 | | |
| 05533 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037233 | | 0.00 | 283.30 | | |
| 05534 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037238 | | 0.00 | 283.30 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05535 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 411037248 | | 0.00 | 283.30 | | |
| 05536 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719858 | | 0.00 | 283.30 | | |
| 05537 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719859 | | 0.00 | 283.30 | | |
| 05538 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719861 | | 0.00 | 283.30 | | |
| 05539 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719875 | | 0.00 | 283.30 | | |
| 05540 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719863 | | 0.00 | 283.30 | | |
| 05541 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719864 | | 0.00 | 283.30 | | |
| 05542 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719865 | | 0.00 | 283.30 | | |
| 05543 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719866 | | 0.00 | 283.30 | | |
| 05544 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719868 | | 0.00 | 283.30 | | |
| 05545 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719869 | | 0.00 | 283.30 | | |
| 05546 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719870 | | 0.00 | 283.30 | | |
| 05547 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719873 | | 0.00 | 283.30 | | |
| 05548 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719874 | | 0.00 | 283.30 | | |
| 05549 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719877 | | 0.00 | 283.30 | | |
| 05550 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719879 | | 0.00 | 283.30 | | |
| 05551 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719880 | | 0.00 | 283.30 | | |
| 05552 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719882 | | 0.00 | 283.30 | | |
| 05553 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719883 | | 0.00 | 283.30 | | |
| 05554 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719885 | | 0.00 | 283.30 | | |
| 05555 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719886 | | 0.00 | 283.30 | | |
| 05556 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719887 | | 0.00 | 283.30 | | |
| 05557 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719888 | | 0.00 | 283.30 | | |
| 05558 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719890 | | 0.00 | 283.30 | | |
| 05559 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719851 | | 0.00 | 283.30 | | |
| 05560 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719852 | | 0.00 | 283.30 | | |
| 05561 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719854 | | 0.00 | 283.30 | | |
| 05562 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719895 | | 0.00 | 283.30 | | |
| 05563 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719896 | | 0.00 | 283.30 | | |
| 05564 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719897 | | 0.00 | 283.30 | | |
| 05565 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719898 | | 0.00 | 283.30 | | |
| 05566 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719899 | | 0.00 | 283.30 | | |
| 05567 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719900 | | 0.00 | 283.30 | | |
| 05568 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719901 | | 0.00 | 283.30 | | |
| 05569 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719904 | | 0.00 | 283.30 | | |
| 05570 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719905 | | 0.00 | 283.30 | | |
| 05571 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719906 | | 0.00 | 283.30 | | |
| 05572 | 31/12/2020 | D | 00014 | 00014 | CAMARA HIK VISION IP TIPO BAPA CON IR HD REAL 48 LEDS 1/4 N/S 415719907 | | 0.00 | 283.30 | | |
| 05573 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB31B001 | | 0.00 | 262.85 | | |
| 05574 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B03B | | 0.00 | 262.85 | | |
| 05575 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B12A | | 0.00 | 262.85 | | |
| 05576 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB34B13E | | 0.00 | 262.85 | | |
| 05577 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651D8 | | 0.00 | 262.85 | | |
| 05578 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651DA | | 0.00 | 262.85 | | |
| 05579 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3651DB | | 0.00 | 262.85 | | |
| 05580 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36536A | | 0.00 | 262.85 | | |
| 05581 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3653AE | | 0.00 | 262.85 | | |
| 05582 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3653BB | | 0.00 | 262.85 | | |
| 05583 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A23 | | 0.00 | 262.85 | | |
| 05584 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A38 | | 0.00 | 262.85 | | |
| 05585 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A3B | | 0.00 | 262.85 | | |
| 05586 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A47 | | 0.00 | 262.85 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05587 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A4F | | 0.00 | 262.85 | | |
| 05588 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A56 | | 0.00 | 262.85 | | |
| 05589 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A5B | | 0.00 | 262.85 | | |
| 05590 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A61 | | 0.00 | 262.85 | | |
| 05591 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A7F | | 0.00 | 262.85 | | |
| 05592 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A80 | | 0.00 | 262.85 | | |
| 05593 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A82 | | 0.00 | 262.85 | | |
| 05594 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A83 | | 0.00 | 262.85 | | |
| 05595 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A9B | | 0.00 | 262.85 | | |
| 05596 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368A8D | | 0.00 | 262.85 | | |
| 05597 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368AA4 | | 0.00 | 262.85 | | |
| 05598 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368AB0 | | 0.00 | 262.85 | | |
| 05599 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368B21 | | 0.00 | 262.85 | | |
| 05600 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB368B48 | | 0.00 | 262.85 | | |
| 05601 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369969 | | 0.00 | 262.85 | | |
| 05602 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36996C | | 0.00 | 262.85 | | |
| 05603 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369973 | | 0.00 | 262.85 | | |
| 05604 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36997B | | 0.00 | 262.85 | | |
| 05605 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB36997C | | 0.00 | 262.85 | | |
| 05606 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369981 | | 0.00 | 262.85 | | |
| 05607 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369986 | | 0.00 | 262.85 | | |
| 05608 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB369990 | | 0.00 | 262.85 | | |
| 05609 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A3 | | 0.00 | 262.85 | | |
| 05610 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A4 | | 0.00 | 262.85 | | |
| 05611 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A7 | | 0.00 | 262.85 | | |
| 05612 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699A8 | | 0.00 | 262.85 | | |
| 05613 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699AF | | 0.00 | 262.85 | | |
| 05614 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699B2 | | 0.00 | 262.85 | | |
| 05615 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699B6 | | 0.00 | 262.85 | | |
| 05616 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/S DC9FDB3699C1 | | 0.00 | 262.85 | | |
| 05617 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO CLIENTE PUNTO A PUNTO 500mW N/SDC9FDB369A9F | | 0.00 | 262.85 | | |
| 05618 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02891 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05619 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02892 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05620 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02893 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05621 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02894 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05622 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02895 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05623 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02896 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05624 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02897 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05625 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02898 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05626 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02899 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05627 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C02900 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05628 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03061 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05629 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03062 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05630 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03063 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05631 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03064 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05632 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03065 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05633 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03066 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05634 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03067 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05635 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03068 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05636 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03069 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05637 | 31/12/2020 | D | 00014 | 00014 | ADMINISTRACION RADIO KENWOOD TK3000 B2C03070 F/0239 MARKETING CHOICE | | 0.00 | 38.66 | | |
| 05638 | 31/12/2020 | D | 00014 | 00014 | IMPLESTO PREDIAL SILLA FERIQUERA PATA LARGA 1 DE 2 F/71 | | 0.00 | 41.98 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05639 | 31/12/2020 | D | 00014 | 00014 | IMPUESTO PREDIAL SILLA PERIQUERA PATA LARGA 2 DE 2 F/7: | | 0.00 | 41.58 | | |
| 05640 | 31/12/2020 | D | 00014 | 00014 | TESORERIA MUNICIPAL EQ. RADIOCOMUNICACION INHALAMBRICA BANDA LIBRE 4 9-5 8 | | 0.00 | 52.71 | | |
| 05641 | 31/12/2020 | D | 00014 | 00014 | RACK ALUMINIO DE 24 U 45 R ALEACION 6063T5 CARGA MAZIMA DE 200 KG PESO ESTA | | 0.00 | 59.31 | | |
| 05642 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA 0:8TPGG384 | | 0.00 | 243.12 | | |
| 05643 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05644 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05645 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05646 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05647 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05648 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05649 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05650 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05651 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05652 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05653 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05654 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05655 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05656 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05657 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05658 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05659 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05660 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05661 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05662 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05663 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05664 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05665 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05666 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05667 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05668 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05669 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05670 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05671 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05672 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05673 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05674 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05675 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05676 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05677 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05678 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05679 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05680 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05681 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05682 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05683 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05684 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05685 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05686 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05687 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05688 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05689 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05690 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05691 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIO TETRA MOTOROLA EP 450 64 CANALES UHF BATERIA | | 0.00 | 243.12 | | |
| 05692 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05693 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05694 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05695 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05696 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05697 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05698 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05699 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05700 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05701 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05702 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05703 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05704 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05705 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05706 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05707 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05708 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05709 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05710 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05711 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05712 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05713 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05714 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05715 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05716 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05717 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05718 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05719 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05720 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05721 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05722 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05723 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05724 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05725 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05726 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05727 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05728 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05729 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05730 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05731 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05732 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05733 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05734 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05735 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05736 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05737 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05738 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05739 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05740 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05741 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05742 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05743 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05744 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05745 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05746 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05747 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05748 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05749 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05750 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05751 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05752 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05753 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05754 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05755 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05756 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05757 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05758 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05759 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05760 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05761 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05762 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05763 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05764 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05765 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05766 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05767 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05768 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05769 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05770 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05771 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05772 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05773 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05774 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05775 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05776 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05777 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05778 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05779 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05780 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05781 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05782 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05783 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05784 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05785 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05786 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05787 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05788 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05789 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05790 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05791 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05792 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05793 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05794 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (2) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05755 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05756 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05757 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05758 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05799 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05800 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05801 | 31/12/2020 | D | 00014 | 00014 | SEG PUB RADIOS PORTATILES TETRA MOTOROLA EP 450 16 CANALES | | 0.00 | 232.45 | | |
| 05802 | 31/12/2020 | D | 00014 | 00014 | TORRE AUTOSOPORTADA ENLASES SISTEMAS Y TELECOMUNICACIONES DE MEXICO F/615 | | 0.00 | 1,555.13 | | |
| 05803 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 1 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05804 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 2 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05805 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 3 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05806 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 4 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05807 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 5 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05808 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 6 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05809 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 7 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05810 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 8 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05811 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA ADQ. DE BASE 9 de 9 SECTORIALES DE 120° MULTIPUNTO DE DOBLE | | 0.00 | 377.46 | | |
| 05812 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101207 | | 0.00 | 580.00 | | |
| 05813 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101297 | | 0.00 | 580.00 | | |
| 05814 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101284 | | 0.00 | 580.00 | | |
| 05815 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101300 | | 0.00 | 580.00 | | |
| 05816 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101277 | | 0.00 | 580.00 | | |
| 05817 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101302 | | 0.00 | 580.00 | | |
| 05818 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101301 | | 0.00 | 580.00 | | |
| 05819 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101283 | | 0.00 | 580.00 | | |
| 05820 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101280 | | 0.00 | 580.00 | | |
| 05821 | 31/12/2020 | D | 00014 | 00014 | SEGURIDAD VIAL TERMINAL MOVIL HANDHELD PAGO MOVIL N/S QSMX1-101299 | | 0.00 | 580.00 | | |
| 05822 | 31/12/2020 | D | 00014 | 00014 | CATASTRO, ODOMETRO DE RUEDA 9 7 CM, UNIDAD MIN DE 0 1 MTS UNIDAD MAX 9999 M | | 0.00 | 47.81 | | |
| 05823 | 31/12/2020 | D | 00014 | 00014 | CATASTRO, ODOMETRO DE RUEDA 9 7 CM, UNIDAD MIN DE 0 1 MTS UNIDAD MAX 9999 M | | 0.00 | 47.81 | | |
| 05824 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001298936 | | 0.00 | 113.27 | | |
| 05825 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001300120 | | 0.00 | 113.27 | | |
| 05826 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384340 | | 0.00 | 113.27 | | |
| 05827 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001382484 | | 0.00 | 113.27 | | |
| 05828 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331679 | | 0.00 | 113.27 | | |
| 05829 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383623 | | 0.00 | 113.27 | | |
| 05830 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001382846 | | 0.00 | 113.27 | | |
| 05831 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001203795 | | 0.00 | 113.27 | | |
| 05832 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224890 | | 0.00 | 113.27 | | |
| 05833 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001208000 | | 0.00 | 113.27 | | |
| 05834 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001498809 | | 0.00 | 113.27 | | |
| 05835 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512542 | | 0.00 | 113.27 | | |
| 05836 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363144 | | 0.00 | 113.27 | | |
| 05837 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362858 | | 0.00 | 113.27 | | |
| 05838 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364571 | | 0.00 | 113.27 | | |
| 05839 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224924 | | 0.00 | 113.27 | | |
| 05840 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364209 | | 0.00 | 113.27 | | |
| 05841 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364365 | | 0.00 | 113.27 | | |
| 05842 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222423 | | 0.00 | 113.27 | | |
| 05843 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001204894 | | 0.00 | 113.27 | | |
| 05844 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001289224 | | 0.00 | 113.27 | | |
| 05845 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331448 | | 0.00 | 113.27 | | |
| 05846 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001286816 | | 0.00 | 113.27 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05847 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001232430 | | 0.00 | 113.27 | | |
| 05848 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001243868 | | 0.00 | 113.27 | | |
| 05849 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262734 | | 0.00 | 113.27 | | |
| 05850 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262692 | | 0.00 | 113.27 | | |
| 05851 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295486 | | 0.00 | 113.27 | | |
| 05852 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262437 | | 0.00 | 113.27 | | |
| 05853 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222241 | | 0.00 | 113.27 | | |
| 05854 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001295056 | | 0.00 | 113.27 | | |
| 05855 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222472 | | 0.00 | 113.27 | | |
| 05856 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331869 | | 0.00 | 113.27 | | |
| 05857 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262312 | | 0.00 | 113.27 | | |
| 05858 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364605 | | 0.00 | 113.27 | | |
| 05859 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001340944 | | 0.00 | 113.27 | | |
| 05860 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001224563 | | 0.00 | 113.27 | | |
| 05861 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001332420 | | 0.00 | 113.27 | | |
| 05862 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335779 | | 0.00 | 113.27 | | |
| 05863 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363078 | | 0.00 | 113.27 | | |
| 05864 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331737 | | 0.00 | 113.27 | | |
| 05865 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198300 | | 0.00 | 113.27 | | |
| 05866 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262288 | | 0.00 | 113.27 | | |
| 05867 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001341181 | | 0.00 | 113.27 | | |
| 05868 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335324 | | 0.00 | 113.27 | | |
| 05869 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363466 | | 0.00 | 113.27 | | |
| 05870 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001222464 | | 0.00 | 113.27 | | |
| 05871 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001286584 | | 0.00 | 113.27 | | |
| 05872 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001204751 | | 0.00 | 113.27 | | |
| 05873 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001255627 | | 0.00 | 113.27 | | |
| 05874 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512395 | | 0.00 | 113.27 | | |
| 05875 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001512625 | | 0.00 | 113.27 | | |
| 05876 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363425 | | 0.00 | 113.27 | | |
| 05877 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001364589 | | 0.00 | 113.27 | | |
| 05878 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001289030 | | 0.00 | 113.27 | | |
| 05879 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001241092 | | 0.00 | 113.27 | | |
| 05880 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262809 | | 0.00 | 113.27 | | |
| 05881 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198615 | | 0.00 | 113.27 | | |
| 05882 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001198003 | | 0.00 | 113.27 | | |
| 05883 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001262783 | | 0.00 | 113.27 | | |
| 05884 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346537 | | 0.00 | 113.27 | | |
| 05885 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346917 | | 0.00 | 113.27 | | |
| 05886 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385733 | | 0.00 | 113.27 | | |
| 05887 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385196 | | 0.00 | 113.27 | | |
| 05888 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384561 | | 0.00 | 113.27 | | |
| 05889 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001386046 | | 0.00 | 113.27 | | |
| 05890 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343120 | | 0.00 | 113.27 | | |
| 05891 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385048 | | 0.00 | 113.27 | | |
| 05892 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385345 | | 0.00 | 113.27 | | |
| 05893 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347022 | | 0.00 | 113.27 | | |
| 05894 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001345695 | | 0.00 | 113.27 | | |
| 05895 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001389107 | | 0.00 | 113.27 | | |
| 05896 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001389032 | | 0.00 | 113.27 | | |
| 05897 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001345950 | | 0.00 | 113.27 | | |
| 05898 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385725 | | 0.00 | 113.27 | | |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05899 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001388976 | | 0.00 | 113.27 | | |
| 05900 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347261 | | 0.00 | 113.27 | | |
| 05901 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385477 | | 0.00 | 113.27 | | |
| 05902 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347253 | | 0.00 | 113.27 | | |
| 05903 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001376955 | | 0.00 | 113.27 | | |
| 05904 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001386285 | | 0.00 | 113.27 | | |
| 05905 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001385931 | | 0.00 | 113.27 | | |
| 05906 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383159 | | 0.00 | 113.27 | | |
| 05907 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001384579 | | 0.00 | 113.27 | | |
| 05908 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334840 | | 0.00 | 113.27 | | |
| 05909 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335203 | | 0.00 | 113.27 | | |
| 05910 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334673 | | 0.00 | 113.27 | | |
| 05911 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334657 | | 0.00 | 113.27 | | |
| 05912 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001383076 | | 0.00 | 113.27 | | |
| 05913 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334558 | | 0.00 | 113.27 | | |
| 05914 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334525 | | 0.00 | 113.27 | | |
| 05915 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334616 | | 0.00 | 113.27 | | |
| 05916 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339037 | | 0.00 | 113.27 | | |
| 05917 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001337007 | | 0.00 | 113.27 | | |
| 05918 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001338991 | | 0.00 | 113.27 | | |
| 05919 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335975 | | 0.00 | 113.27 | | |
| 05920 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001367195 | | 0.00 | 113.27 | | |
| 05921 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343237 | | 0.00 | 113.27 | | |
| 05922 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339094 | | 0.00 | 113.27 | | |
| 05923 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339052 | | 0.00 | 113.27 | | |
| 05924 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356353 | | 0.00 | 113.27 | | |
| 05925 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001353814 | | 0.00 | 113.27 | | |
| 05926 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356783 | | 0.00 | 113.27 | | |
| 05927 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356692 | | 0.00 | 113.27 | | |
| 05928 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001357047 | | 0.00 | 113.27 | | |
| 05929 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001356932 | | 0.00 | 113.27 | | |
| 05930 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346883 | | 0.00 | 113.27 | | |
| 05931 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339128 | | 0.00 | 113.27 | | |
| 05932 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336595 | | 0.00 | 113.27 | | |
| 05933 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336587 | | 0.00 | 113.27 | | |
| 05934 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336633 | | 0.00 | 113.27 | | |
| 05935 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336110 | | 0.00 | 113.27 | | |
| 05936 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335677 | | 0.00 | 113.27 | | |
| 05937 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336710 | | 0.00 | 113.27 | | |
| 05938 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336702 | | 0.00 | 113.27 | | |
| 05939 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336660 | | 0.00 | 113.27 | | |
| 05940 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336736 | | 0.00 | 113.27 | | |
| 05941 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336777 | | 0.00 | 113.27 | | |
| 05942 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336785 | | 0.00 | 113.27 | | |
| 05943 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336603 | | 0.00 | 113.27 | | |
| 05944 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336611 | | 0.00 | 113.27 | | |
| 05945 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336629 | | 0.00 | 113.27 | | |
| 05946 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336637 | | 0.00 | 113.27 | | |
| 05947 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336801 | | 0.00 | 113.27 | | |
| 05948 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339177 | | 0.00 | 113.27 | | |
| 05949 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339159 | | 0.00 | 113.27 | | |
| 05950 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339151 | | 0.00 | 113.27 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05951 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339139 | | 0.00 | 113.27 | | |
| 05952 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339367 | | 0.00 | 113.27 | | |
| 05953 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339328 | | 0.00 | 113.27 | | |
| 05954 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339318 | | 0.00 | 113.27 | | |
| 05955 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339284 | | 0.00 | 113.27 | | |
| 05956 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336900 | | 0.00 | 113.27 | | |
| 05957 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336858 | | 0.00 | 113.27 | | |
| 05958 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336876 | | 0.00 | 113.27 | | |
| 05959 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336835 | | 0.00 | 113.27 | | |
| 05960 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336819 | | 0.00 | 113.27 | | |
| 05961 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336918 | | 0.00 | 113.27 | | |
| 05962 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336926 | | 0.00 | 113.27 | | |
| 05963 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318934 | | 0.00 | 113.27 | | |
| 05964 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318942 | | 0.00 | 113.27 | | |
| 05965 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316274 | | 0.00 | 113.27 | | |
| 05966 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001315159 | | 0.00 | 113.27 | | |
| 05967 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001315308 | | 0.00 | 113.27 | | |
| 05968 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001315431 | | 0.00 | 113.27 | | |
| 05969 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001315019 | | 0.00 | 113.27 | | |
| 05970 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316217 | | 0.00 | 113.27 | | |
| 05971 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316241 | | 0.00 | 113.27 | | |
| 05972 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316282 | | 0.00 | 113.27 | | |
| 05973 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316316 | | 0.00 | 113.27 | | |
| 05974 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001316233 | | 0.00 | 113.27 | | |
| 05975 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317652 | | 0.00 | 113.27 | | |
| 05976 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317678 | | 0.00 | 113.27 | | |
| 05977 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317892 | | 0.00 | 113.27 | | |
| 05978 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317900 | | 0.00 | 113.27 | | |
| 05979 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001317827 | | 0.00 | 113.27 | | |
| 05980 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318023 | | 0.00 | 113.27 | | |
| 05981 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001318841 | | 0.00 | 113.27 | | |
| 05982 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319187 | | 0.00 | 113.27 | | |
| 05983 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319178 | | 0.00 | 113.27 | | |
| 05984 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319104 | | 0.00 | 113.27 | | |
| 05985 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001319559 | | 0.00 | 113.27 | | |
| 05986 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320771 | | 0.00 | 113.27 | | |
| 05987 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320387 | | 0.00 | 113.27 | | |
| 05988 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320621 | | 0.00 | 113.27 | | |
| 05989 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320359 | | 0.00 | 113.27 | | |
| 05990 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320746 | | 0.00 | 113.27 | | |
| 05991 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001320862 | | 0.00 | 113.27 | | |
| 05992 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001332222 | | 0.00 | 113.27 | | |
| 05993 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001331620 | | 0.00 | 113.27 | | |
| 05994 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339391 | | 0.00 | 113.27 | | |
| 05995 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336886 | | 0.00 | 113.27 | | |
| 05996 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336967 | | 0.00 | 113.27 | | |
| 05997 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334574 | | 0.00 | 113.27 | | |
| 05998 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339011 | | 0.00 | 113.27 | | |
| 05999 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001336694 | | 0.00 | 113.27 | | |
| 06000 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001339110 | | 0.00 | 113.27 | | |
| 06001 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001335910 | | 0.00 | 113.27 | | |
| 06002 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343161 | | 0.00 | 113.27 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05003 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01356973 | | 0.00 | 113.27 | | |
| 05004 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01366825 | | 0.00 | 113.27 | | |
| 05005 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710724 | | 0.00 | 113.27 | | |
| 05006 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712290 | | 0.00 | 113.27 | | |
| 05007 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710971 | | 0.00 | 113.27 | | |
| 05008 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01704537 | | 0.00 | 113.27 | | |
| 05009 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708888 | | 0.00 | 113.27 | | |
| 05010 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708819 | | 0.00 | 113.27 | | |
| 05011 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01704552 | | 0.00 | 113.27 | | |
| 05012 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710988 | | 0.00 | 113.27 | | |
| 05013 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01709129 | | 0.00 | 113.27 | | |
| 05014 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710351 | | 0.00 | 113.27 | | |
| 05015 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710880 | | 0.00 | 113.27 | | |
| 05016 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01704800 | | 0.00 | 113.27 | | |
| 05017 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708886 | | 0.00 | 113.27 | | |
| 05018 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01715754 | | 0.00 | 113.27 | | |
| 05019 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710708 | | 0.00 | 113.27 | | |
| 05020 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708678 | | 0.00 | 113.27 | | |
| 05021 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710765 | | 0.00 | 113.27 | | |
| 05022 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712811 | | 0.00 | 113.27 | | |
| 05023 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01705245 | | 0.00 | 113.27 | | |
| 05024 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01716309 | | 0.00 | 113.27 | | |
| 05025 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710930 | | 0.00 | 113.27 | | |
| 05026 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01716762 | | 0.00 | 113.27 | | |
| 05027 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01716614 | | 0.00 | 113.27 | | |
| 05028 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01705286 | | 0.00 | 113.27 | | |
| 05029 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01705393 | | 0.00 | 113.27 | | |
| 05030 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710625 | | 0.00 | 113.27 | | |
| 05031 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712563 | | 0.00 | 113.27 | | |
| 05032 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01705260 | | 0.00 | 113.27 | | |
| 05033 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710302 | | 0.00 | 113.27 | | |
| 05034 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708876 | | 0.00 | 113.27 | | |
| 05035 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710807 | | 0.00 | 113.27 | | |
| 05036 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710328 | | 0.00 | 113.27 | | |
| 05037 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01704495 | | 0.00 | 113.27 | | |
| 05038 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01716822 | | 0.00 | 113.27 | | |
| 05039 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01715418 | | 0.00 | 113.27 | | |
| 05040 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710872 | | 0.00 | 113.27 | | |
| 05041 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01705070 | | 0.00 | 113.27 | | |
| 05042 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712720 | | 0.00 | 113.27 | | |
| 05043 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712308 | | 0.00 | 113.27 | | |
| 05044 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712266 | | 0.00 | 113.27 | | |
| 05045 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710716 | | 0.00 | 113.27 | | |
| 05046 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710443 | | 0.00 | 113.27 | | |
| 05047 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01705419 | | 0.00 | 113.27 | | |
| 05048 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01715038 | | 0.00 | 113.27 | | |
| 05049 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710393 | | 0.00 | 113.27 | | |
| 05050 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01716457 | | 0.00 | 113.27 | | |
| 05051 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708140 | | 0.00 | 113.27 | | |
| 05052 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01708561 | | 0.00 | 113.27 | | |
| 05053 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01712852 | | 0.00 | 113.27 | | |
| 05054 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605D01710237 | | 0.00 | 113.27 | | |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06065 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711615 | | 0.00 | 113.27 | | |
| 06066 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708793 | | 0.00 | 113.27 | | |
| 06067 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712415 | | 0.00 | 113.27 | | |
| 06068 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712712 | | 0.00 | 113.27 | | |
| 06069 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711839 | | 0.00 | 113.27 | | |
| 06070 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715772 | | 0.00 | 113.27 | | |
| 06071 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712647 | | 0.00 | 113.27 | | |
| 06072 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001706813 | | 0.00 | 113.27 | | |
| 06073 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710953 | | 0.00 | 113.27 | | |
| 06074 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712043 | | 0.00 | 113.27 | | |
| 06075 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001709173 | | 0.00 | 113.27 | | |
| 06076 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711847 | | 0.00 | 113.27 | | |
| 06077 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708537 | | 0.00 | 113.27 | | |
| 06078 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711664 | | 0.00 | 113.27 | | |
| 06079 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710831 | | 0.00 | 113.27 | | |
| 06080 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708850 | | 0.00 | 113.27 | | |
| 06081 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711797 | | 0.00 | 113.27 | | |
| 06082 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710732 | | 0.00 | 113.27 | | |
| 06083 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711060 | | 0.00 | 113.27 | | |
| 06084 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712340 | | 0.00 | 113.27 | | |
| 06085 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715301 | | 0.00 | 113.27 | | |
| 06086 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712423 | | 0.00 | 113.27 | | |
| 06087 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711920 | | 0.00 | 113.27 | | |
| 06088 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001718404 | | 0.00 | 113.27 | | |
| 06089 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712522 | | 0.00 | 113.27 | | |
| 06090 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715350 | | 0.00 | 113.27 | | |
| 06091 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710567 | | 0.00 | 113.27 | | |
| 06092 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708653 | | 0.00 | 113.27 | | |
| 06093 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710377 | | 0.00 | 113.27 | | |
| 06094 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712637 | | 0.00 | 113.27 | | |
| 06095 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708546 | | 0.00 | 113.27 | | |
| 06096 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001714445 | | 0.00 | 113.27 | | |
| 06097 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711672 | | 0.00 | 113.27 | | |
| 06098 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711367 | | 0.00 | 113.27 | | |
| 06099 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712456 | | 0.00 | 113.27 | | |
| 06090 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705310 | | 0.00 | 113.27 | | |
| 06091 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713504 | | 0.00 | 113.27 | | |
| 06092 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713300 | | 0.00 | 113.27 | | |
| 06093 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705211 | | 0.00 | 113.27 | | |
| 06094 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704602 | | 0.00 | 113.27 | | |
| 06095 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713736 | | 0.00 | 113.27 | | |
| 06096 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713512 | | 0.00 | 113.27 | | |
| 06097 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704628 | | 0.00 | 113.27 | | |
| 06098 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705682 | | 0.00 | 113.27 | | |
| 06099 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704644 | | 0.00 | 113.27 | | |
| 06100 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705013 | | 0.00 | 113.27 | | |
| 06101 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705708 | | 0.00 | 113.27 | | |
| 06102 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705666 | | 0.00 | 113.27 | | |
| 06103 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713496 | | 0.00 | 113.27 | | |
| 06104 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713987 | | 0.00 | 113.27 | | |
| 06105 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705039 | | 0.00 | 113.27 | | |
| 06106 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713538 | | 0.00 | 113.27 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06107 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712670 | | 0.00 | 113.27 | | |
| 06108 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711714 | | 0.00 | 113.27 | | |
| 06109 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711516 | | 0.00 | 113.27 | | |
| 06110 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712845 | | 0.00 | 113.27 | | |
| 06111 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708314 | | 0.00 | 113.27 | | |
| 06112 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711856 | | 0.00 | 113.27 | | |
| 06113 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711888 | | 0.00 | 113.27 | | |
| 06114 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708839 | | 0.00 | 113.27 | | |
| 06115 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712225 | | 0.00 | 113.27 | | |
| 06116 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704503 | | 0.00 | 113.27 | | |
| 06117 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713694 | | 0.00 | 113.27 | | |
| 06118 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710606 | | 0.00 | 113.27 | | |
| 06119 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704883 | | 0.00 | 113.27 | | |
| 06120 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713642 | | 0.00 | 113.27 | | |
| 06121 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713991 | | 0.00 | 113.27 | | |
| 06122 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711748 | | 0.00 | 113.27 | | |
| 06123 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704701 | | 0.00 | 113.27 | | |
| 06124 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711755 | | 0.00 | 113.27 | | |
| 06125 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704825 | | 0.00 | 113.27 | | |
| 06126 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705294 | | 0.00 | 113.27 | | |
| 06127 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705138 | | 0.00 | 113.27 | | |
| 06128 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712100 | | 0.00 | 113.27 | | |
| 06129 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712282 | | 0.00 | 113.27 | | |
| 06130 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715988 | | 0.00 | 113.27 | | |
| 06131 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716523 | | 0.00 | 113.27 | | |
| 06132 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716721 | | 0.00 | 113.27 | | |
| 06133 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001713385 | | 0.00 | 113.27 | | |
| 06134 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001704818 | | 0.00 | 113.27 | | |
| 06135 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001715160 | | 0.00 | 113.27 | | |
| 06136 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711532 | | 0.00 | 113.27 | | |
| 06137 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708595 | | 0.00 | 113.27 | | |
| 06138 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711771 | | 0.00 | 113.27 | | |
| 06139 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716838 | | 0.00 | 113.27 | | |
| 06140 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710468 | | 0.00 | 113.27 | | |
| 06141 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711912 | | 0.00 | 113.27 | | |
| 06142 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710401 | | 0.00 | 113.27 | | |
| 06143 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710344 | | 0.00 | 113.27 | | |
| 06144 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710686 | | 0.00 | 113.27 | | |
| 06145 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708934 | | 0.00 | 113.27 | | |
| 06146 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710415 | | 0.00 | 113.27 | | |
| 06147 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711680 | | 0.00 | 113.27 | | |
| 06148 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001708763 | | 0.00 | 113.27 | | |
| 06149 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716127 | | 0.00 | 113.27 | | |
| 06150 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711821 | | 0.00 | 113.27 | | |
| 06151 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001716382 | | 0.00 | 113.27 | | |
| 06152 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712464 | | 0.00 | 113.27 | | |
| 06153 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001711561 | | 0.00 | 113.27 | | |
| 06154 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001712324 | | 0.00 | 113.27 | | |
| 06155 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001705179 | | 0.00 | 113.27 | | |
| 06156 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001710279 | | 0.00 | 113.27 | | |
| 06157 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346941 | | 0.00 | 113.27 | | |
| 06158 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347089 | | 0.00 | 113.27 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06158 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001342544 | | 0.00 | 113.27 | | |
| 06160 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001388844 | | 0.00 | 113.27 | | |
| 06161 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001362583 | | 0.00 | 113.27 | | |
| 06162 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347139 | | 0.00 | 113.27 | | |
| 06163 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346115 | | 0.00 | 113.27 | | |
| 06164 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001347030 | | 0.00 | 113.27 | | |
| 06165 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001343500 | | 0.00 | 113.27 | | |
| 06166 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001334533 | | 0.00 | 113.27 | | |
| 06167 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001363243 | | 0.00 | 113.27 | | |
| 06168 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. GPS/GPRS MARCA ENFORA MOD GSM 2418 IMEI(SERIE) 012605001346743 | | 0.00 | 113.27 | | |
| 06169 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA CAMARA PTZ F-734 ESTELM | | 0.00 | 768.26 | | |
| 06170 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 1 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06171 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 2 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06172 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 3 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06173 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 4 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06174 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 5 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06175 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 6 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06176 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 7 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06177 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 8 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06178 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 9 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06179 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 DBI 10 DE 10 F-734 ESTELM | | 0.00 | 262.85 | | |
| 06180 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA CAMARA IP TIPO DOMO 36X DE ZOOM OPTICO, 16X ZOOM DIGITAL SONY | | 0.00 | 768.28 | | |
| 06181 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA CAMARA BALA FIJA, 48 LEDS LENTE DE 1/4 DIA/NOCHE REAL F-734 | | 0.00 | 283.30 | | |
| 06182 | 31/12/2020 | D | 00014 | 00014 | SEG. CIUDADANA RADIO PUNTO DE ACCESO PBMS 25 dBI F-734 ESTELM | | 0.00 | 262.85 | | |
| 06183 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAFC04152200757 (SUBSEMUN 2015) | | 0.00 | 625.00 | | |
| 06184 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAFC0415*800400 (SUBSEMUN 2015) | | 0.00 | 625.00 | | |
| 06185 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200994 (SUBSEMUN 2015) | | 0.00 | 625.00 | | |
| 06186 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200987 (SUBSEMUN 2015) | | 0.00 | 625.00 | | |
| 06187 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA RADIO BASE TPM700 N/S RA3048CAE03122200654 (SUBSEMUN 2015) | | 0.00 | 625.00 | | |
| 06188 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104378 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06189 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102389 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06190 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102386 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06191 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103198 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06192 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104412 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06193 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102638 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06194 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104415 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06195 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103932 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06196 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103922 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06197 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104427 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06198 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102360 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06199 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104400 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06200 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104371 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06201 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103938 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06202 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104408 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06203 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104399 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06204 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103928 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06205 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104421 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06206 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103906 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06207 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104372 (SUBSEMUN 2015 | | 0.00 | 250.00 | | |
| 06208 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102355 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06209 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104395 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06210 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104375 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |

Tultitlán

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (2) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06211 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTAT L G3 N/S RA3055KAD09153102352 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06212 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTAT L G3 N/S RA3055KAD09153900436 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06213 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTAT L G3 N/S RA3055KAD09153103916 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06214 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTAT L G3 N/S RA3055KAD09153103908 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06215 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102373 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06216 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTAT L G3 N/S RA3055KAD09153102372 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06217 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103936 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06218 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103910 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06219 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153102936 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06220 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153103973 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06221 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104384 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06222 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINAL PORTATIL G3 N/S RA3055KAD09153104390 (SUBSEMUN 2015) | | 0.00 | 250.00 | | |
| 06223 | 31/12/2020 | D | 00014 | 00014 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD532 | | 0.00 | 65.95 | | |
| 06224 | 31/12/2020 | D | 00014 | 00014 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD537 | | 0.00 | 65.95 | | |
| 06225 | 31/12/2020 | D | 00014 | 00014 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFD557 | | 0.00 | 65.95 | | |
| 06226 | 31/12/2020 | D | 00014 | 00014 | RADIO HIBRIDO MOTOROLA MOD DEP450 16 CANALES N/S 752TSFE320 | | 0.00 | 65.95 | | |
| 06227 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911 | | 0.00 | 451.66 | | |
| 06228 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911 | | 0.00 | 451.66 | | |
| 06229 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL DIG MOVIL TETRAPOL TPM700 F/6911 | | 0.00 | 451.66 | | |
| 06230 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06231 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06232 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06233 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06234 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06235 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06236 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06237 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06238 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06239 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL MOVIL INFRACCION HANDHELD PAGOCLICK MOD QSMX | | 0.00 | 1,055.00 | | |
| 06240 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124703593 P.E 158 | | 0.00 | 84.10 | | |
| 06241 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124693842 P.E 158 | | 0.00 | 84.10 | | |
| 06242 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124672425 P.E 158 | | 0.00 | 84.10 | | |
| 06243 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691484 P.E 158 | | 0.00 | 84.10 | | |
| 06244 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691593 P.E 158 | | 0.00 | 84.10 | | |
| 06245 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124692910 P.E 158 | | 0.00 | 84.10 | | |
| 06246 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124671783 P.E 158 | | 0.00 | 84.10 | | |
| 06247 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124691752 P.E 158 | | 0.00 | 84.10 | | |
| 06248 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124703707 P.E 158 | | 0.00 | 84.10 | | |
| 06249 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124673108 P.E 158 | | 0.00 | 84.10 | | |
| 06250 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124694996 P.E 158 | | 0.00 | 84.10 | | |
| 06251 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124658307 P.E 158 | | 0.00 | 84.10 | | |
| 06252 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124657764 P.E 158 | | 0.00 | 84.10 | | |
| 06253 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124692930 P.E 158 | | 0.00 | 84.10 | | |
| 06254 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124671786 P.E 158 | | 0.00 | 84.10 | | |
| 06255 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124692812 P.E 158 | | 0.00 | 84.10 | | |
| 06256 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124692914 P.E 158 | | 0.00 | 84.10 | | |
| 06257 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124671687 P.E 158 | | 0.00 | 84.10 | | |
| 06258 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124695617 P.E 158 | | 0.00 | 84.10 | | |
| 06259 | 31/12/2020 | D | 00014 | 00014 | COMISARIA VIDEO CAMARA GOPRO HERO 5 BLACK 12 MP N/S C3161124688465 P.E 158 | | 0.00 | 84.10 | | |
| 06260 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173702427 P.E C-106 | | 0.00 | 577.52 | | |
| 06261 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173802369 P.E C-106 | | 0.00 | 577.52 | | |
| 06262 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON KIT N/S RA3048CAD04173801815 P.E C-106 | | 0.00 | 577.52 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06263 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD04173801523 P.E C-106 | | 0.00 | 577.52 | | |
| 06264 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD04173801521 P.E C-106 | | 0.00 | 577.52 | | |
| 06265 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD04173802372 P.E C-106 | | 0.00 | 577.52 | | |
| 06266 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD04173801616 P.E C-106 | | 0.00 | 577.52 | | |
| 06267 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD0417372434 P.E C-106 | | 0.00 | 577.52 | | |
| 06268 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD04173802361 P.E C-106 | | 0.00 | 577.52 | | |
| 06269 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD TERMINAL RADIO TPM700 CON K.T N/S RA3048CAD04173702436 P.E C-106 | | 0.00 | 577.52 | | |
| 06270 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123465 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06271 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123472 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06272 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123478 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06273 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123516 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06274 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123518 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06275 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123519 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06276 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123521 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06277 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123526 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06278 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123528 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06279 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123530 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06280 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123533 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06281 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123535 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06282 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123607 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06283 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 146123611 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06284 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478083 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06285 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147178094 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06286 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478108 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06287 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478116 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06288 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478140 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06289 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478162 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06290 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478173 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06291 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478177 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06292 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478189 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06293 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478190 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06294 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478200 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06295 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478214 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06296 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478223 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06297 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478224 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06298 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478249 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06299 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO 32 X PANEO 360 ° N/S 147478259 P.E 21 SEP 2018 | | 0.00 | 377.39 | | |
| 06300 | 31/12/2020 | D | 00014 | 00014 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1GTNBHKX P.E 21 SEP 2018 | | 0.00 | 583.09 | | |
| 06301 | 31/12/2020 | D | 00014 | 00014 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1GYPNW03 P.E 21 SEP 2018 | | 0.00 | 583.09 | | |
| 06302 | 31/12/2020 | D | 00014 | 00014 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1H1ZH3JT P.E 21 SEP 2018 | | 0.00 | 583.09 | | |
| 06303 | 31/12/2020 | D | 00014 | 00014 | RADIO BASE MULTIPUNTO MARCA ALVARION N/S E8TL1H2BNTC2 P.E 21 SEP 2018 | | 0.00 | 583.09 | | |
| 06304 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL05M08HHH P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06305 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL16RY55VK P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06306 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL16TQ45XN P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06307 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL174TH7ZS P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06308 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17TDQKN8 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06309 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y3ZX37 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06310 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y4P5XR P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06311 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL17Y5DZ4R P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06312 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL180P44S1 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06313 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL180QNG2W P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06314 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1821VCZS P.E 21 SEP 2018 | | 0.00 | 186.35 | | |

Tultitlán
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**Cuenta Pública 2020**
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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06315 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL183TKZ4G P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06316 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL186S4SG8 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06317 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL186VGQN7 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06318 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL187F7EBL P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06319 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL18A35N80 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06320 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1885J9LP P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06321 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL188V9PN1 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06322 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL193VPZ8L P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06323 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL193YF9ML P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06324 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19CTM2CW P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06325 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19D3CL9D P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06326 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19DKDH03 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06327 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19FZN3RR P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06328 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19Y59C2G P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06329 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL19YFSP9R P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06330 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C071159 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06331 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C1GTXLK P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06332 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C2SFLGQ P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06333 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C2T7G13 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06334 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C7MXQJ9 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06335 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C8230PQ P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06336 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C9M3ZJS P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06337 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1C9N341N P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06338 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CDDVH49 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06339 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CJS8C8C P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06340 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CM3GNM3 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06341 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CPVGVF6 P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06342 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1CPX49GW P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06343 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G29Q65C P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06344 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G3PHC5B P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06345 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G5P45GD P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06346 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G6T9DWC P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06347 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1G77DG7R P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06348 | 31/12/2020 | D | 00014 | 00014 | RADIO 400MW TIPO PLATO MARCA UBIQUITI N/S E8TL1GHRKF9S P.E 21 SEP 2018 | | 0.00 | 186.35 | | |
| 06349 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245947 P.C15 DIC | | 0.00 | 377.39 | | |
| 06350 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245949 P.C15 DIC | | 0.00 | 377.39 | | |
| 06351 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245957 P.C15 DIC | | 0.00 | 377.39 | | |
| 06352 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245965 P.C15 DIC | | 0.00 | 377.39 | | |
| 06353 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245968 P.C15 DIC | | 0.00 | 377.39 | | |
| 06354 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245972 P.C15 DIC | | 0.00 | 377.39 | | |
| 06355 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245973 P.C15 DIC | | 0.00 | 377.39 | | |
| 06356 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245976 P.C15 DIC | | 0.00 | 377.39 | | |
| 06357 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245979 P.C15 DIC | | 0.00 | 377.39 | | |
| 06358 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245982 P.C15 DIC | | 0.00 | 377.39 | | |
| 06359 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245985 P.C15 DIC | | 0.00 | 377.39 | | |
| 06360 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD CAMARA DOMO IP 2MP PANEO 360 150 MTS N/S C45245991 P.C15 DIC | | 0.00 | 377.39 | | |
| 06361 | 31/12/2020 | D | 00014 | 00014 | TESD-CATASTRO TELEMETRO LASER, BOSCH, MOD GLM 250 VF P/250 M P.E 50/ABR | | 0.00 | 91.37 | | |
| 06362 | 31/12/2020 | D | 00014 | 00014 | INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S 1815679BA20EF8303 P.E 56/JUL/1 | | 0.00 | 127.55 | | |
| 06363 | 31/12/2020 | D | 00014 | 00014 | INGRESOS TRANSMISOR UBIQUITI MOD NS 5AC N/S 1815KECECDA9A18A8 P.E 109/JUL/ | | 0.00 | 127.55 | | |
| 06364 | 31/12/2020 | D | 00014 | 00014 | INGRESOS TRANSMISOR UBIQUITI MOD NS-5AC N/S P.E 109/JUL/19 | | 0.00 | 127.55 | | |
| 06365 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202091929[illegible]422419 P.E 120 | | 0.00 | 1,015.00 | | |
| 06366 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 895202061929[illegible]422393 P.E 120 | | 0.00 | 1,015.00 | | |

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**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 06387 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223B9 P.E 120 | | 0.00 | 1,015.00 | | |
| 06388 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520202180993064590 P.E 120 | | 0.00 | 1,015.00 | | |
| 06389 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223S1 P.E 1 | | 0.00 | 1,015.00 | | |
| 06370 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223O2 P.E 120 | | 0.00 | 1,015.00 | | |
| 06371 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223B3 P.E 120 | | 0.00 | 1,015.00 | | |
| 06372 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223A4 P.E 120 | | 0.00 | 1,015.00 | | |
| 06373 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223B5 P.E 120 | | 0.00 | 1,015.00 | | |
| 06374 | 31/12/2020 | D | 00014 | 00014 | SEG CIUDADANA TERMINA MOVIL HAND HELD QSMX3 N/S 89520209192914223I0 P.E 120 | | 0.00 | 1,015.00 | | |
| 06375 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11955 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06376 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11954 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06377 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11953 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06378 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11952 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06379 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11951 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06380 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11930 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06381 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11928 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06382 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11927 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06383 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B8C11926 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06384 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110202 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06385 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110327 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06386 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110463 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06387 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110464 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06388 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110203 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06389 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110328 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06390 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110201 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06391 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD. RADIO KENWOOD NX-740HK VHF 136-174 N/S B9110455 P.E 139 DIC 2019 | | 0.00 | 80.23 | | |
| 06392 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS BALIZADORA TITAN MOD 4955 N/S 19473001O1 P.C. 93 DIC 19 | | 0.00 | 758.33 | | |
| 06393 | 31/12/2020 | D | 00014 | 00014 | SERVICIOS PUBLICOS BALIZADORA TITAN MOD 4955 N/S 19473001O2 P.C. 93 DIC 19 | | 0.00 | 758.33 | | |
| 06394 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL RADIO MOVIL KENWOOD TK-7302H-K N/S B8410756 P.E 137 MZO 2020 | | 0.00 | 50.83 | | |
| 06395 | 31/12/2020 | D | 00014 | 00014 | PROT CIVIL RADIOMOVIL KENWOOD VHF 136-174 MHZ 50W N/S 39711183 P.E 51 JUL/2 | | 0.00 | 58.34 | | |
| 06396 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4JB P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06397 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4KI P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06398 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSJ01804G777VM P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06399 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4J6 P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06400 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSJ01804G777YD P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06401 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4WD P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06402 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 1PSK01928G7H4TP P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| 06403 | 31/12/2020 | D | 00014 | 00014 | SEG CIUD RADIO MOVIL SEPURA SRG3900 TEA3 N/S 2PNE01803G7X2A8 P.E 135/OCT/20 | | 0.00 | 749.17 | | |
| | | | | | TOTAL: | | 0.00 | 381,311.31 | | |
| 1263 | 000000001 | 00000000000000001 | 0035 | | DEPRECIACION OTROS BIENES MUEBLES 2019-2021 | 60,711.68 | 0.00 | 30,355.84 | 91,067.52 | 27/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 06404 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK 8 BATERIAS 7 MODULOS 13 NIVELES, 1 MOD. 7 NIVELES P.E 58/09/20 | | 0.00 | 2,502.26 | | |
| 06405 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK 8 BATERIAS 7 MODULOS 13 NIVELES, 1 MOD. 4 NIVELES P.E 58/09/20 | | 0.00 | 2,502.26 | | |
| 06406 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06407 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06408 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06409 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06410 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06411 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06412 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06413 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06414 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 06415 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 05416 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE BATERIA 3 MODULOS 14 NIVELES P.E 58 SEPT/2020 | | 0.00 | 2,144.80 | | |
| 05417 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO RACK DE 7 BATERIAS 5 MODULOS 14 NIVELES Y 2 MOD 13 NIV P.E 58/09/20 | | 0.00 | 1,429.87 | | |
| 05418 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | | 0.00 | 65.73 | | |
| 05419 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | | 0.00 | 65.73 | | |
| 05420 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | | 0.00 | 65.73 | | |
| 05421 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | | 0.00 | 65.73 | | |
| 05422 | 31/12/2020 | D | 00014 | 00014 | ARCHIVO ESTRACTOR DE AIRE INDUSTRIAL EOLICO ATMOSFERICO 30 PULG P.E38/09/20 | | 0.00 | 65.73 | | |
| | | | | | TOTAL: | | 0.00 | 30,355.84 | | |
| 1279 | | | | | Otros Activos Diferidos | 4,454,237.27 | 0.00 | 0.00 | 4,454,237.27 | |
| 1279 | 000000001 | 00000000000000001 | | | DEPOSITOS EN GARANTIA | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 31/12/2015 |
| 1279 | 000000001 | 00000000000000002 | | | GUILLERMO EDUARDO HERRERA GONZALEZ | -270.00 | 0.00 | 0.00 | -270.00 | 31/12/2015 |
| 1279 | 000000001 | 00000000000000003 | | | ANTONIO BARAJAS MARQUEZ | 3,360.00 | 0.00 | 0.00 | 3,360.00 | 31/12/2015 |
| 1279 | 000000006 | 00000000000000003 | | | GIS | 2,837,412.14 | 0.00 | 0.00 | 2,837,412.14 | 31/12/2015 |
| 1279 | 000000006 | 00000000000000004 | | | PAGIM | 1,513,735.13 | 0.00 | 0.00 | 1,513,735.13 | 31/12/2015 |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 8,932,917.30 | 24,947,190.00 | 26,081,229.55 | 10,066,956.85 | |
| 2111 | 000000001 | 00000000000000001 | 0001 | | ULISES YOSEF ROJAS LOYA | 6,976.61 | 0.00 | 0.00 | 6,976.61 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0002 | | JORGE PRITCHARD JIMENEZ | 13,495.01 | 0.00 | 0.00 | 13,495.01 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0003 | | FERNANDO ERASTO NARQUEZ HONORATO | 10,156.79 | 0.00 | 0.00 | 10,156.79 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0004 | | JUAN CARLOS PALACIOS MONREAL | 8,320.20 | 0.00 | 0.00 | 8,320.20 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0005 | | ONESIMO LOPEZ ZURITA | 11,201.22 | 0.00 | 0.00 | 11,201.22 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0006 | | VICENTE MADRIGAL ROBLES | 6,604.36 | 0.00 | 0.00 | 6,604.36 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0007 | | ROSALBA PAREDES CARDENAS | 11,257.32 | 0.00 | 0.00 | 11,257.32 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0008 | | JUVENCIO MONTES VILLANUEVA | 11,431.71 | 0.00 | 0.00 | 11,431.71 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0009 | | JOSE ARTURO CARRILLO ZEPEDA | 8,412.96 | 0.00 | 0.00 | 8,412.96 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0010 | | ROBERTO CARLOS PEREZ DOMINGUEZ | 11,230.78 | 0.00 | 0.00 | 11,230.78 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0011 | | CARLOS ORDOÑEZ PALACIOS | 8,805.03 | 0.00 | 0.00 | 8,805.03 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0012 | | RAFAEL MENDEZ GUTIERREZ | 11,260.79 | 0.00 | 0.00 | 11,260.79 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0013 | | MA. DE LA CRUZ RAMIREZ SANTILLAN (JESUS GOMEZ ALMARAZ) | 12,204.78 | 0.00 | 0.00 | 12,204.78 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0014 | | JUAN CARLOS HERNANDEZ RAMIREZ | 10,627.79 | 0.00 | 0.00 | 10,627.79 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0015 | | DANIEL BAUTISTA LEDESMA | 834.48 | 0.00 | 0.00 | 834.48 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0016 | | JOSE LUIS GUERRERO ARCOS | 8,216.74 | 0.00 | 0.00 | 8,216.74 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000001 | 0017 | | RUBEN ALFONSO ZAVALA DIAZ | 10,569.72 | 0.00 | 0.00 | 10,569.72 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0001 | | SINDICALIZADOS 2009 | 68,361.00 | 0.00 | 0.00 | 68,361.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0002 | | EVENTUALES 2009 | 7,700,112.89 | 0.00 | 0.00 | 7,700,112.89 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0003 | | MANDOS MEDIOS 2009 | 2,170,040.00 | 0.00 | 0.00 | 2,170,040.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0004 | | CABILDO 2009 | 1,011,824.00 | 0.00 | 0.00 | 1,011,824.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0005 | | SEGURIDAD PUBLICA 2009 | -5,753,596.32 | 0.00 | 0.00 | -5,753,596.32 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0006 | | PROTECCION CIVIL 2009 | 260,785.00 | 0.00 | 0.00 | 260,785.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000002 | 0007 | | ADMINISTRATIVOS SEGURIDAD PUBLICA 2009 | 418,042.00 | 0.00 | 0.00 | 418,042.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000003 | 0001 | | SINDICALIZADOS 2010 | 393,488.00 | 0.00 | 0.00 | 393,488.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000003 | 0002 | | EVENTUALES 2010 | -5,678,099.00 | 0.00 | 0.00 | -5,678,099.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000004 | 0001 | | NOMINA SINDICALIZADOS 2011 | -34,558.00 | 0.00 | 0.00 | -34,558.00 | 31/12/2015 |
| 2111 | 000000001 | 00000000000000004 | 0002 | | NOMINA EVENTUALES 2011 | -1,082,745.96 | 0.00 | 0.00 | -1,082,745.96 | 31/12/2015 |

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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2111 000000001 00000000000000000005 0001 | NOMINA SINDICALIZADOS 2012 | 90,425.92 | 0.00 | 0.00 | 90,425.92 | 31/12/2015 |
| 2111 000000001 00000000000000000005 0002 | NOMINA DE EVENTUALES 2012 | 1,157,675.00 | 0.00 | 0.00 | 1,157,675.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0001 | NOMINA DE SINDICALIZADOS 2013 | -459,161.31 | 0.00 | 0.00 | -459,161.31 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0002 | NOMINA DE EVENTUALES 2013 | 4,275,448.17 | 0.00 | 0.00 | 4,275,448.17 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0003 | FUENTES RODRIGUEZ MA. GUADALUPE | -402,608.00 | 0.00 | 0.00 | -402,608.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0020 | CASILLAS LARREA CASTO | -12,112.00 | 0.00 | 0.00 | -12,112.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0021 | MORA ÑIONTHE DIANA | 12,112.00 | 0.00 | 0.00 | 12,112.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0049 | BRENDA GONZALEZ ROMERO | 3.00 | 0.00 | 0.00 | 3.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0067 | HERNANDEZ FLORES JOSEFINA | -0.15 | 0.00 | 0.00 | -0.15 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0113 | FRANCISCO MIGUEL RODRIGUEZ LOPEZ | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0114 | FELIPE AGUILAR MAQUEDA | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0125 | GOMEZ DAVILA MIGUEL ANGEL | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0174 | ANOTA CHIGO ROSALINO | -13,228.55 | 0.00 | 0.00 | -13,228.55 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0175 | AGUILAR EUSTAQUIO JAIR DE JESUS | 13,230.55 | 0.00 | 0.00 | 13,230.55 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0209 | REYES MARTINEZ NAYELI | 0.75 | 0.00 | 0.00 | 0.75 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0220 | MARIA LUISA SALAS DELGADO | 0.04 | 0.00 | 0.00 | 0.04 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0238 | RUIZ RAMIREZ ELISA | 0.85 | 0.00 | 0.00 | 0.85 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0245 | PEREZ CORTES JUAN LUIS | 80,000.01 | 0.00 | 0.00 | 80,000.01 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0246 | CORTES GOMEZ TOMASA ESTELA | -1,250.00 | 0.00 | 0.00 | -1,250.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0247 | VELASCO JUAREZ JOSE LUIS | -517.60 | 0.00 | 0.00 | -517.60 | 31/12/2015 |
| 2111 000000001 00000000000000000005 0288 | ROJAS GARCIA MIGUEL VENTURA | 168,504.37 | 0.00 | 0.00 | 168,504.37 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0339 | HERNANDEZ MARTINEZ GLORIA | 10,735.37 | 0.00 | 0.00 | 10,735.37 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0340 | ORDUÑA CARRILLO J. CARMEN | 27,278.21 | 0.00 | 0.00 | 27,278.21 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0341 | ROJAS PEREZ ANA LILIA | 146,731.28 | 0.00 | 0.00 | 146,731.28 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0342 | ROJAS PEREZ JULIO CESAR | -55,319.26 | 0.00 | 0.00 | -55,319.26 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0343 | ROMERO MARIA DE LOS ANGELES | 13,197.21 | 0.00 | 0.00 | 13,197.21 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0348 | MARIA REYNA MORENO MONTES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0350 | CAMPOS RODRIGUEZ PEDRO | 41,325.33 | 0.00 | 0.00 | 41,325.33 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0351 | NAVARRETE RODRIGUEZ ENRIQUE ABDON | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0352 | AGUILAR FRANCO TERESA | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0354 | CISNEROS LOPEZ RUBEN | -0.01 | 0.00 | 0.00 | -0.01 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0364 | ESPINOSA CASTAÑEDA WENDY | 1,173.61 | 0.00 | 0.00 | 1,173.61 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0405 | ALVARADO JACINTO FRANCISCO | -7,771.00 | 0.00 | 0.00 | -7,771.00 | 31/12/2015 |
| 2111 000000001 00000000000000000008 0406 | MONTES DE OCA SOLANO JOSE FRANCISCO | -7,771.00 | 0.00 | 0.00 | -7,771.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0426 | ORTEGA RAMIREZ RAMIRO | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000000006 0427 | FERNANDO MORENO CUETO | 109,872.82 | 0.00 | 0.00 | 109,872.82 | 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) |
|---|---|---|---|---|---|---|
| 2111 000000001 00000000000000006 0444 | CHIMAL GARCIA JONATHAN | -8,492.65 | 0.00 | 0.00 | -8,492.65 | 31/12/2015 |
| 2111 000000001 00000000000000006 0453 | GUZMAN ZEPETA RIGOBERTO | -0.01 | 0.00 | 0.00 | -0.01 | 31/12/2015 |
| 2111 000000001 00000000000000006 0471 | ORTEGA RAMIREZ MARIO | 48,805.86 | 0.00 | 0.00 | 48,805.86 | 31/12/2015 |
| 2111 000000001 00000000000000006 0472 | GIRON CERVANTES GERARDO | -6,420.30 | 0.00 | 0.00 | -6,420.30 | 31/12/2015 |
| 2111 000000001 00000000000000006 0509 | QUIROZ JIMENEZ APOLINAR | 0.60 | 0.00 | 0.00 | 0.60 | 31/12/2015 |
| 2111 000000001 00000000000000006 0513 | CAMPOS RODRIGUEZ PEDRO | 454,578.87 | 0.00 | 0.00 | 454,578.87 | 31/12/2015 |
| 2111 000000001 00000000000000006 0541 | BARRIENTOS CABRERA EDUARDO | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0542 | ESPINOZA GONZALEZ ANA PATRICIA | 1,091,807.93 | 0.00 | 0.00 | 1,091,807.93 | 31/12/2015 |
| 2111 000000001 00000000000000006 0552 | CHING GARCIA GERARDO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0587 | NEGRETE HUERTA EDUARDO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0611 | PEDRO REYES RODRIGUEZ | 2,090.68 | 0.00 | 0.00 | 2,090.68 | 31/12/2015 |
| 2111 000000001 00000000000000006 0612 | JOSE GUADALUPE SANCHEZ JIMENEZ | 1,205.00 | 0.00 | 0.00 | 1,205.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0613 | VAZQUEZ MIMENDI LAURA PATRICIA | 9,150.84 | 0.00 | 0.00 | 9,150.84 | 31/12/2015 |
| 2111 000000001 00000000000000006 0632 | MEZA MARROQUIN LORENZO | 0.98 | 0.00 | 0.00 | 0.98 | 31/12/2015 |
| 2111 000000001 00000000000000006 0657 | ROBLES SANCHEZ GRACIELA | -63,989.60 | 0.00 | 0.00 | -63,989.60 | 31/12/2015 |
| 2111 000000001 00000000000000006 0676 | SAUCEDO OVIEDO JOSE LUIS | -528,467.90 | 0.00 | 0.00 | -528,467.90 | 31/12/2015 |
| 2111 000000001 00000000000000006 0708 | MIGUEL ANTONINO ANGELES RESENDIZ | -2,810.93 | 0.00 | 0.00 | -2,810.93 | 31/12/2015 |
| 2111 000000001 00000000000000006 0709 | LUIS REYNA JIMENEZ | 0.12 | 0.00 | 0.00 | 0.12 | 31/12/2015 |
| 2111 000000001 00000000000000006 0722 | MONTES LOPEZ SANTIAGO | -28,000.00 | 0.00 | 0.00 | -28,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0735 | TORRES AGUILAR JOSE LUIS | 980.99 | 0.00 | 0.00 | 980.99 | 31/12/2015 |
| 2111 000000001 00000000000000006 0739 | BERNARES MONROY ROSALIO | -0.01 | 0.00 | 0.00 | -0.01 | 31/12/2015 |
| 2111 000000001 00000000000000006 0752 | ANTONIO LOPEZ GARCIA | -10,590.83 | 0.00 | 0.00 | -10,590.83 | 31/12/2015 |
| 2111 000000001 00000000000000006 0754 | ANDRES CAÑAS GARCIA | 21,461.70 | 0.00 | 0.00 | 21,461.70 | 31/12/2015 |
| 2111 000000001 00000000000000006 0755 | TEODORO GARCIA VASCONCELOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0758 | CONCEPCION OLACHIA GARCIA MARIA | 133,236.11 | 0.00 | 0.00 | 133,236.11 | 31/12/2015 |
| 2111 000000001 00000000000000006 0759 | MERCED COSME JIMENEZ JUAREZ | 0.63 | 0.00 | 0.00 | 0.63 | 31/12/2015 |
| 2111 000000001 00000000000000006 0761 | FLORES ATAYDE RAUL | -27,495.60 | 0.00 | 0.00 | -27,495.60 | 31/12/2015 |
| 2111 000000001 00000000000000006 0762 | VERENICE PERCASTRE SANCHEZ | -24,105.97 | 0.00 | 0.00 | -24,105.97 | 31/12/2015 |
| 2111 000000001 00000000000000006 0763 | MARIA DE LOS ANGELES QUEVEDO LEZAMA | -9,214.50 | 0.00 | 0.00 | -9,214.50 | 31/12/2015 |
| 2111 000000001 00000000000000006 0764 | EMMANUEL RAMIREZ AYALA | -18,310.00 | 0.00 | 0.00 | -18,310.00 | 31/12/2015 |
| 2111 000000001 00000000000000006 0765 | JOSE LIZANDRO GUTIERREZ LOEZA | -80,999.50 | 0.00 | 0.00 | -80,999.50 | 31/12/2015 |
| 2111 000000001 00000000000000006 0766 | RODOLFO SANCHEZ MARTINEZ | -31,353.50 | 0.00 | 0.00 | -31,353.50 | 31/12/2015 |
| 2111 000000001 00000000000000006 0767 | MARIO JAVIER CISNEROS PIÑA | -13,075.70 | 0.00 | 0.00 | -13,075.70 | 31/12/2015 |
| 2111 000000001 00000000000000006 0768 | CRISOSTOMO LUIS DANIEL JOAQUIN | -15,711.70 | 0.00 | 0.00 | -15,711.70 | 31/12/2015 |
| 2111 000000001 00000000000000006 0769 | ALEJANDRO ISRAEL LOPEZ MARTINEZ | -12,029.70 | 0.00 | 0.00 | -12,029.70 | 31/12/2015 |
| 2111 000000001 00000000000000006 0770 | JOSE LUZ MENDEZ ARMENTA | -37,155.30 | 0.00 | 0.00 | -37,155.30 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2020

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|---|---|---|---|---|---|---|
| 2111 000000001 0000000000000000006 0771 | JHONNY MORALES NAVARRO | -8,070.10 | 0.00 | 0.00 | -8,070.10 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0772 | RICARDO SANCHEZ CARRANZA | -17,010.16 | 0.00 | 0.00 | -17,010.16 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0773 | BERMUDEZ MALAGON BEATRIZ | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0782 | MARIO ZUÑIGA ALBARRAN | 112,148.08 | 0.00 | 0.00 | 112,148.08 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0792 | JUAN CUAUHTEMOC RODRIGUEZ BAUTISTA | 181.14 | 0.00 | 0.00 | 181.14 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0797 | ROGELIO GALINDO PEREZ | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0798 | ALEJANDRO VARGAS CORREA | 3,426.48 | 0.00 | 0.00 | 3,426.48 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0803 | ENRIQUEZ PEÑALOZA JOSE ANTONIO | 745.00 | 0.00 | 0.00 | 745.00 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0804 | ALEJANDRO ANAYA VILLAVICENCIO | 60,000.06 | 0.00 | 0.00 | 60,000.06 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0805 | YOLANDA COLIN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0818 | ALBERTO CASTRO GONZALEZ | 9.00 | 0.00 | 0.00 | 9.00 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0848 | MATIAS GARCIA PEREZ | -1,919,819.66 | 0.00 | 0.00 | -1,919,819.66 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0849 | DOLORES SILVESTRE RODRIGUEZ PEREZ | -1,357,658.50 | 0.00 | 0.00 | -1,357,658.50 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0862 | ANGELINA SERRANO LOPEZ | -42,924.14 | 0.00 | 0.00 | -42,924.14 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0892 | GERARDO MEDINA CARRILLO | 976,738.08 | 0.00 | 0.00 | 976,738.08 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0895 | MAURICIO BELTRAN BECERRA | -1,640.33 | 0.00 | 0.00 | -1,640.33 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0897 | LUIS ALBERTO ALMARAZ SANCHEZ | -0.02 | 0.00 | 0.00 | -0.02 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0902 | ANDRES ORTEGA YANTE | -0.30 | 0.00 | 0.00 | -0.30 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0906 | SALINAS FLORES GUADALUPE FLORENTINA | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0915 | ANSELMA YOLANDA PLATA GONZALEZ | 35,668.02 | 0.00 | 0.00 | 35,668.02 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0916 | GERARDO SANDOVAL HERNANDEZ | 114,941.99 | 0.00 | 0.00 | 114,941.99 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0924 | ADRIAN URIEL CHAVEZ ROSAS | 3,842.78 | 0.00 | 0.00 | 3,842.78 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0926 | FELIPE RAMIREZ MARTINEZ | 4,133.39 | 0.00 | 0.00 | 4,133.39 | 31/12/2015 |
| 2111 000000001 0000000000000000006 0950 | JOSE LUZ HERNANDEZ MEDINA | -151,534.08 | 0.00 | 0.00 | -151,534.08 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1042 | ROSA ELIZABETH FARIAS SILVA | 74.31 | 0.00 | 0.00 | 74.31 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1087 | LEON CALZADA FRIAS | -0.01 | 0.00 | 0.00 | -0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1089 | OSCAR CASASOLA CONTRERAS | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1092 | GENARO JOSE LUIS PADILLA SOLANO | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1096 | REMEDIOS PEDRAZA ROJAS | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1122 | MARIA CRISTINA ARAMBULA BASURTO | 0.01 | 0.00 | 0.00 | 0.01 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1124 | ANTONIO GUTIERREZ SUAREZ | 2.00 | 0.00 | 0.00 | 2.00 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1197 | JONATHAN LUNA PEREZ | 16,345.63 | 0.00 | 0.00 | 16,345.63 | 31/12/2015 |
| 2111 000000001 0000000000000000006 1198 | RAFAEL CALDERON OYOQUI | 34,775.11 | 0.00 | 0.00 | 34,775.11 | 23/06/2020 |
| 2111 000000001 0000000000000000006 1199 | AURELIO MORENO CRUZ | 13,234.97 | 0.00 | 0.00 | 13,234.97 | 23/06/2020 |
| 2111 000000001 0000000000000000006 1328 | GUADALUPE GOMEZ ESTRADA | 502,812.57 | 502,812.57 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 01/12/2020 E 00042 01401 | GUADALUPE GOMEZ ESTRADA 4/4 | | 502,812.57 | 0.00 | | |
| | TOTAL: | | 502,812.57 | 0.00 | | |

Tultitlán

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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2111 000000001 00000000000000000006 1345 | MIGUEL ANGEL FLORES CASAS | 0.00 | 120,800.00 | 120,800.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 01/12/2020 D 00016 00016 | REC_ASIFICACION POLIZA E-141 SEPTIEMBRE 2020 | | 120,800.00 | 0.00 | | |
| 00002 01/12/2020 D 00016 00016 | REC_ASIFICACION POLIZA E-141 SEPTIEMBRE 2020 | | 0.00 | 120,800.00 | | |
| | TOTAL: | | 120,800.00 | 120,800.00 | | |
| 2111 000000001 00000000000000000006 1379 | VICTOR MANUEL MONZUAZO MARTINEZ | 7,698.81 | 0.00 | 0.00 | 7,698.81 | 01/11/2020 |
| 2111 000000001 00000000000000000006 1382 | MARTIN ANTONIO MARTINEZ GARCIA | 0.00 | 16,245.20 | 16,245.20 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 E 00047 01406 | MARTIN ANTONIO MARTINEZ GARCIA | | 16,245.20 | 0.00 | | |
| 00009 01/12/2020 E 00047 01406 | MARTIN ANTONIO MARTINEZ GARCIA | | 0.00 | 16,245.20 | | |
| | TOTAL: | | 16,245.20 | 16,245.20 | | |
| 2111 000000001 00000000000000000006 1383 | JOSE LUIS FONSECA GARCIA | 0.00 | 18,292.97 | 18,292.97 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 E 00048 01407 | JOSE LUIS FONSECA GARCIA | | 18,292.97 | 0.00 | | |
| 00009 01/12/2020 E 00048 01407 | JOSE LUIS FONSECA GARCIA | | 0.00 | 18,292.97 | | |
| | TOTAL: | | 18,292.97 | 18,292.97 | | |
| 2111 000000001 00000000000000000006 1384 | EVELIA DE JESUS VAZQUEZ CONDE | 0.00 | 13,480.72 | 13,480.72 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 E 00050 01409 | EVELIA DE JESUS VAZQUEZ CONDE | | 13,480.72 | 0.00 | | |
| 00010 01/12/2020 E 00050 01409 | EVELIA DE JESUS VAZQUEZ CONDE | | 0.00 | 13,480.72 | | |
| | TOTAL: | | 13,480.72 | 13,480.72 | | |
| 2111 000000001 00000000000000000006 1385 | IRVING PEÑALOZA CASTRO | 0.00 | 19,611.76 | 19,611.76 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 E 00052 01411 | IRVING PEÑALOZA CASTRO | | 19,611.76 | 0.00 | | |
| 00010 01/12/2020 E 00052 01411 | IRVING PEÑALOZA CASTRO | | 0.00 | 19,611.76 | | |
| | TOTAL: | | 19,611.76 | 19,611.76 | | |
| 2111 000000001 00000000000000000006 1386 | GUISEL RITA MARTINEZ CHAVEZ | 0.00 | 35,257.32 | 35,257.32 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 E 00053 01412 | GUISEL RITA MARTINEZ CHAVEZ | | 35,257.32 | 0.00 | | |
| 00010 01/12/2020 E 00053 01412 | GUISEL RITA MARTINEZ CHAVEZ | | 0.00 | 35,257.32 | | |
| | TOTAL: | | 35,257.32 | 35,257.32 | | |
| 2111 000000001 00000000000000000006 1388 | KARINA BELEM MEJIA GUZMAN | 0.00 | 13,081.22 | 13,081.22 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 E 00057 01416 | KARINA BELEM MEJIA GUZMAN | | 13,081.22 | 0.00 | | |
| 00010 01/12/2020 E 00057 01416 | KARINA BELEM MEJIA GUZMAN | | 0.00 | 13,081.22 | | |
| | TOTAL: | | 13,081.22 | 13,081.22 | | |
| 2111 000000001 00000000000000000006 1389 | MARISOL CRUZ IRETA | 0.00 | 10,625.84 | 10,625.84 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 E 00058 01417 | MARISOL CRUZ IRETA | | 10,625.84 | 0.00 | | |
| 00009 01/12/2020 E 00058 01417 | MARISOL CRUZ IRETA | | 0.00 | 10,625.84 | | |
| | TOTAL: | | 10,625.84 | 10,625.84 | | |
| 2111 000000001 00000000000000000006 1390 | BLANCA PATRICIA ZUÑIGA TREJO | 0.00 | 9,009.20 | 9,009.20 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 E 00059 01418 | BLANCA PATRICIA ZUÑIGA TREJO | | 9,009.20 | 0.00 | | |
| 00010 01/12/2020 E 00059 01418 | BLANCA PATRICIA ZUÑIGA TREJO | | 0.00 | 9,009.20 | | |
| | TOTAL: | | 9,009.20 | 9,009.20 | | |
| 2111 000000001 00000000000000000006 1391 | DANIA VANESA ALCANTAR MENDEZ | 0.00 | 14,574.34 | 14,574.34 | 0.00 | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| 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 | | |
| 00008 14/12/2020 E 00337 01434 | DANIA VANESA ALCANTAR MENDEZ | | 14,574.34 | 0.00 | | |
| 00009 14/12/2020 E 00337 01434 | DANIA VANESA ALCANTAR MENDEZ | | 0.00 | 14,574.34 | | |
| | TOTAL: | | 14,574.34 | 14,574.34 | | |
| 2111 000000001 0000000000000000006 1392 | SEBASTIAN LOPEZ PEÑA | 0.00 | 14,717.75 | 14,717.75 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 01/12/2020 F 00076 01438 | SEBASTIAN LOPEZ PEÑA | | 14,717.75 | 0.00 | | |
| 00010 01/12/2020 E 00076 01438 | SEBASTIAN LOPEZ PEÑA | | 0.00 | 14,717.75 | | |
| | TOTAL: | | 14,717.75 | 14,717.75 | | |
| 2111 000000001 0000000000000000006 1393 | MARIA DE LOURDES GONZALEZ CRUZ | 0.00 | 39,811.19 | 39,811.19 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 02/12/2020 E 00078 01438 | MARIA DE LOURDES GONZALEZ CRUZ | | 39,811.19 | 0.00 | | |
| 00009 02/12/2020 E 00078 01438 | MAR A DE LOURDES GONZALEZ CRUZ | | 0.00 | 39,811.19 | | |
| | TOTAL: | | 39,811.19 | 39,811.19 | | |
| 2111 000000001 0000000000000000006 1394 | CIRILO GARCIA CASTILLO | 0.00 | 264,307.91 | 264,307.91 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 02/12/2020 E 00079 01439 | CIRILO GARCIA CASTILLO | | 264,307.91 | 0.00 | | |
| 00010 02/12/2020 E 00079 01439 | CIRILO GARCIA CASTILLO | | 0.00 | 264,307.91 | | |
| | TOTAL: | | 264,307.91 | 264,307.91 | | |
| 2111 000000001 0000000000000000006 1395 | JESUS CABALLERO VELEZ | 0.00 | 388,417.71 | 1,165,253.15 | 776,835.44 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 02/12/2020 E 00083 01443 | JESUS CABALLERO VELEZ PAGO 1/3 | | 388,417.71 | 0.00 | | |
| 00006 01/12/2020 C 00001 00001 | JESUS CABALLERO VELEZ | | 0.00 | 1,165,253.15 | | |
| | TOTAL: | | 388,417.71 | 1,165,253.15 | | |
| 2111 000000001 0000000000000000006 1396 | GASPAR ALFREDO ORDAZ MANZANO | 0.00 | 396,971.15 | 793,942.29 | 396,971.14 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 02/12/2020 E 00084 01444 | GASPAR ALFREDO ORDAZ MANZANO 1/2 | | 396,971.15 | 0.00 | | |
| 00008 01/12/2020 C 00002 00002 | GASPAR ALFREDO ORDAZ MANZANO | | 0.00 | 793,942.29 | | |
| | TOTAL: | | 396,971.15 | 793,942.29 | | |
| 2111 000000001 0000000000000000006 1397 | EULALIO ESTEBAN SEVILLA FLORES | 0.00 | 399,749.08 | 799,498.15 | 399,749.07 | 02/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 02/12/2020 E 00085 01445 | EULALIO ESTEBAN SEVILLA FLORES | | 399,749.08 | 0.00 | | |
| 00008 01/12/2020 C 00003 00003 | EULALIO ESTEBAN SEVILLA FLORES | | 0.00 | 799,498.15 | | |
| | TOTAL: | | 399,749.08 | 799,498.15 | | |
| 2111 000000001 0000000000000000006 1398 | REYES REA TORRES | 0.00 | 130,000.00 | 130,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 03/12/2020 E 00086 01446 | REYES REA TORRES | | 130,000.00 | 0.00 | | |
| 00009 03/12/2020 E 00086 01446 | REYES REA TORRES | | 0.00 | 130,000.00 | | |
| | TOTAL: | | 130,000.00 | 130,000.00 | | |
| 2111 000000001 0000000000000000006 1399 | GONZALO GARCIA REYES | 0.00 | 7,436.21 | 7,436.21 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 03/12/2020 E 00087 01447 | GONZALO GARCIA REYES | | 7,436.21 | 0.00 | | |
| 00009 03/12/2020 E 00087 01447 | GONZALO GARCIA REYES | | 0.00 | 7,436.21 | | |
| | TOTAL: | | 7,436.21 | 7,436.21 | | |
| 2111 000000001 0000000000000000006 1400 | JAIME BARRERA CASTILLO | 0.00 | 78,378.67 | 78,378.67 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 07/12/2020 E 00090 01450 | JAIME BARRERA CASTILLO | | 78,378.67 | 0.00 | | |
| 00010 07/12/2020 E 00090 01450 | JAIME BARRERA CASTILLO | | 0.00 | 78,378.67 | | |

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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 78,378.67 | 78,378.67 | | |
| 2111 000000001 00000000000000006 1401 | YOSADARA SINAI GARCIA MARTINEZ | 0.00 | 14,450.36 | 14,450.36 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 07/12/2020 E 00091 01451 | YOSADARA SINAI GARCIA MARTINEZ | | 14,450.36 | 0.00 | | |
| 00010 07/12/2020 E 00091 01451 | YOSADARA SINAI GARCIA MARTINEZ | | 0.00 | 14,450.36 | | |
| | TOTAL: | | 14,450.36 | 14,450.36 | | |
| 2111 000000001 00000000000000006 1402 | ELSA PEREZ JUAREZ | 0.00 | 11,605.12 | 11,605.12 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 07/12/2020 E 00092 01452 | ELSA PEREZ JUAREZ | | 11,605.12 | 0.00 | | |
| 00010 07/12/2020 E 00092 01452 | ELSA PEREZ JUAREZ | | 0.00 | 11,605.12 | | |
| | TOTAL: | | 11,605.12 | 11,605.12 | | |
| 2111 000000001 00000000000000006 1403 | JAVIER BARRIENTOS OLMOS | 0.00 | 32,777.62 | 32,777.62 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 07/12/2020 E 00093 01453 | JAVIER BARRIENTOS OLMOS | | 32,777.62 | 0.00 | | |
| 00010 07/12/2020 E 00093 01453 | JAVIER BARRIENTOS OLMOS | | 0.00 | 32,777.62 | | |
| | TOTAL: | | 32,777.62 | 32,777.62 | | |
| 2111 000000001 00000000000000006 1404 | SERAFIN MENDOZA SAT235/2010 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 09/12/2020 E 00120 01480 | SERAFIN MENDOZA SAT235/2010 | | 350,000.00 | 0.00 | | |
| 00010 09/12/2020 E 00120 01480 | SERAFIN MENDOZA SAT235/2010 | | 0.00 | 350,000.00 | | |
| | TOTAL: | | 350,000.00 | 350,000.00 | | |
| 2111 000000001 00000000000000006 1405 | DAVID GARCIA SANTANA SAT702/2009 | 0.00 | 733,534.90 | 733,534.90 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 E 00267 00267 | DAVID GARCIA SANTANA SAT702/2009 | | 733,534.90 | 0.00 | | |
| 00009 01/12/2020 E 00267 00267 | DAVID GARCIA SANTANA SAT702/2009 | | 0.00 | 733,534.90 | | |
| | TOTAL: | | 733,534.90 | 733,534.90 | | |
| 2111 000000001 00000000000000006 1406 | MILENA ANAYELI MENDEZ PEREZ SAT705/2013 | 0.00 | 1,224,431.40 | 1,224,431.40 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 E 00268 00268 | MILENA ANAYELI MENDEZ PEREZ SAT705/2013 | | 1,224,431.40 | 0.00 | | |
| 00009 01/12/2020 E 00268 00268 | MILENA ANAYELI MENDEZ PEREZ SAT705/2013 | | 0.00 | 1,224,431.40 | | |
| | TOTAL: | | 1,224,431.40 | 1,224,431.40 | | |
| 2111 000000001 00000000000000007 0001 | NOMINA DE SINDICALIZADOS 2014 | 1,915.00 | 0.00 | 0.00 | 1,915.00 | 31/12/2015 |
| 2111 000000001 00000000000000007 0002 | NOMINA DE EVENTUALES 2014 | 2,407,639.24 | 0.00 | 0.00 | 2,407,639.24 | 31/12/2015 |
| 2111 000000001 00000000000000008 0001 | NOMINA DE SINDICALIZADOS 2015 | 538,138.00 | 0.00 | 0.00 | 538,138.00 | 31/12/2015 |
| 2111 000000001 00000000000000008 0002 | NOMINA DE EVENTUALES 2015 | 34,712.75 | 0.00 | 0.00 | 34,712.75 | 31/12/2015 |
| 2111 000000001 00000000000000009 0001 | NOMINA DE SINDICATO 2016 | -465,465.00 | 0.00 | 0.00 | -465,465.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0002 | NOMINA DE EVENTUALES 2016 | 1,040,594.00 | 0.00 | 0.00 | 1,040,594.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0003 | NOMINA PRIMERA DE MARZO 2016 | -224,519.00 | 0.00 | 0.00 | -224,519.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0004 | NOMINA SEGUNDA DE MARZO 2016 | 1,831.00 | 0.00 | 0.00 | 1,831.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0010 | NOMINA SEGUNDA QUINCENA DE JUNIO 2016 | 6,124.00 | 0.00 | 0.00 | 6,124.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0014 | NOMINA SEGUNDA QUINCENA DE AGOSTO 2016 | -2,938.00 | 0.00 | 0.00 | -2,938.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0015 | NOMINA PRIMER QUINCENA DE SEPTIEMBRE 2016 | -2,938.00 | 0.00 | 0.00 | -2,938.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0016 | NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2016 | -2,938.00 | 0.00 | 0.00 | -2,938.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0017 | NOMINA PRIMERA QUINCENA DE OCTUBRE 2016 | 3,728.00 | 0.00 | 0.00 | 3,728.00 | 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) |
|---|---|---|---|---|---|---|
| 2111 000000001 00000000000000009 0018 | NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016 | 4,563.00 | 0.00 | 0.00 | 4,563.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0019 | NOMINA PRIMERA QUINCENA DE NOVIEMBRE 2016 | 16,414.00 | 0.00 | 0.00 | 16,414.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0020 | NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 2016 | -40,424.00 | 0.00 | 0.00 | -40,424.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0021 | NOMINA PRIMERA PARTE DE AGUINALDO 2016 | 67,022.00 | 0.00 | 0.00 | 67,022.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0022 | NOMINA SEGUNDA PARTE DE AGUINALDO 2016 | -71,267.00 | 0.00 | 0.00 | -71,267.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0023 | NOMINA PRIMERA QUINCENA DE DICIEMBRE 2016 | 2,151.00 | 0.00 | 0.00 | 2,151.00 | 31/12/2015 |
| 2111 000000001 00000000000000009 0025 | NOMINA DE PRIMA VACACIONAL 2016 | 11,023.00 | 0.00 | 0.00 | 11,023.00 | 31/12/2015 |
| 2111 000000001 00000000000000010 0001 | NOMINA EVENTUAL DE OBRAS PUBLICAS 2016 (CONTRATO) | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 31/12/2015 |
| 2111 000000001 00000000000000011 0002 | NOMINA SEGUNDA QUINCENA DE ENERO 2017 | -45,000.00 | 0.00 | 0.00 | -45,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000011 0004 | NOMINA SEGUNDA QUINCENA DE FEBRERO 2017 | -11,364.00 | 0.00 | 0.00 | -11,364.00 | 31/12/2015 |
| 2111 000000001 00000000000000011 0009 | NOMINA PRIMERA QUINCENA DE MAYO 2017 | -6,818.00 | 0.00 | 0.00 | -6,818.00 | 31/12/2015 |
| 2111 000000001 00000000000000011 0012 | NOMINA SEGUNDA QUINCENA DE JUNIO 2017 | -45,000.00 | 0.00 | 0.00 | -45,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000011 0014 | NOMINA SEGUNDA QUINCENA DE JULIO 2017 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000011 0016 | NOMINA RETROACTIVO SINDICATO 20A QNA DE JULIO 2017 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0001 | NOMINA DE LA PRIMERA QUINCENA DE ENERO DE 2018 | 549.00 | 0.00 | 0.00 | 549.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0002 | NOMINA DE LA SEGUNDA QUINCENA DE ENERO 2018 | 549.00 | 0.00 | 0.00 | 549.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0003 | NOMINA DE LA PRIMERA QUINCENA DE FEBRERO 2018 | 549.00 | 0.00 | 0.00 | 549.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0004 | NOMINA DE LA SEGUNDA QUINCENA DE FEBRERO 2018 | 549.00 | 0.00 | 0.00 | 549.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0008 | NOMINA DE SEGUNDA QUINCENA DE ABRIL 2018 | 1,501.00 | 0.00 | 0.00 | 1,501.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0013 | NOMINA DE PRIMERA QUINCENA DE JULIO 2018 | 3.00 | 0.00 | 0.00 | 3.00 | 31/12/2015 |
| 2111 000000001 00000000000000012 0024 | NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2018 | 16,643.00 | 0.00 | 0.00 | 16,643.00 | 31/12/2015 |
| 2111 000000001 00000000000000014 0004 | NOMINA DE LA 2DA QNA DE FEBRERO 2019 | -521.21 | 0.00 | 0.00 | -521.21 | 31/12/2015 |
| 2111 000000001 00000000000000014 0006 | NOMINA DE LA 2DA QNA DE MARZO 2019 | -8,753.42 | 0.00 | 0.00 | -8,753.42 | 31/12/2015 |
| 2111 000000001 00000000000000014 0008 | NOMINA DE LA 2DA QNA DE ABRIL 2019 | 21,688.28 | 0.00 | 0.00 | 21,688.28 | 31/12/2015 |
| 2111 000000001 00000000000000014 0009 | NOMINA DE LA 1RA QNA DE MAYO 2019 | 36,727.03 | 0.00 | 0.00 | 36,727.03 | 31/12/2015 |
| 2111 000000001 00000000000000014 0010 | NOMINA DE LA 2DA QNA DE MAYO 2019 | 27,186.79 | 0.00 | 0.00 | 27,186.79 | 31/12/2015 |
| 2111 000000001 00000000000000014 0011 | NOMINA DE LA 1RA QNA DE JUNIO 2019 | 27,397.81 | 0.00 | 0.00 | 27,397.81 | 31/12/2015 |
| 2111 000000001 00000000000000014 0012 | NOMINA DE LA 2DA QNA DE JUNIO 2019 | 12,989.98 | 0.00 | 0.00 | 12,989.98 | 31/12/2015 |
| 2111 000000001 00000000000000014 0013 | NOMINA DE LA 1RA QNA DE JULIO 2019 | 23,595.76 | 0.00 | 0.00 | 23,595.76 | 31/12/2015 |
| 2111 000000001 00000000000000014 0014 | NOMINA DE LA 2DA QNA DE JULIO 2019 | 18,645.55 | 0.00 | 0.00 | 18,645.55 | 31/12/2015 |
| 2111 000000001 00000000000000014 0015 | NOMINA DE LA 1RA QNA DE AGOSTO 2019 | 34,101.04 | 0.00 | 0.00 | 34,101.04 | 31/12/2015 |
| 2111 000000001 00000000000000014 0016 | NOMINA DE LA 2DA QNA DE AGOSTO 2019 | 28,593.71 | 0.00 | 0.00 | 28,593.71 | 31/12/2015 |
| 2111 000000001 00000000000000014 0017 | NOMINA DE LA 1RA QNA DE SEPTIEMBRE 2019 | 20,956.24 | 0.00 | 0.00 | 20,956.24 | 31/12/2015 |
| 2111 000000001 00000000000000014 0018 | NOMINA DE LA 2DA QNA DE SEPTIEMBRE 2019 | 33,801.98 | 0.00 | 0.00 | 33,801.98 | 31/12/2015 |
| 2111 000000001 00000000000000014 0019 | NOMINA DE LA 1RA QNA DE OCTUBRE 2019 | 24,372.48 | 0.00 | 0.00 | 24,372.48 | 31/12/2015 |
| 2111 000000001 00000000000000014 0020 | NOMINA DE LA 2DA QNA DE OCTUBRE 2019 | 8,563.22 | 0.00 | 0.00 | 8,563.22 | 01/06/2020 |
| 2111 000000001 00000000000000014 0021 | NOMINA DE LA 1RA QNA DE NOVIEMBRE 2019 | 8,940.79 | 0.00 | 0.00 | 8,940.79 | 01/06/2020 |
| 2111 000000001 00000000000000014 0022 | NOMINA DE LA 2DA QNA DE NOVIEMBRE 2019 | 18,845.60 | 0.00 | 0.00 | 18,845.60 | 22/01/2020 |
| 2111 000000001 00000000000000014 0023 | NOMINA DE LA 1RA QNA DE DICIEMBRE 2019 | 11,286.72 | 0.00 | 0.00 | 11,286.72 | 01/06/2020 |
| 2111 000000001 00000000000000014 0024 | NOMINA DE LA 2DA QNA DE DICIEMBRE 2019 | 14,334.89 | 0.00 | 0.00 | 14,334.89 | 01/06/2020 |
| 2111 000000001 00000000000000015 0001 | NOMINA PRIMA SEMANA MAYOR SINDICATO 2019 | 0.03 | 0.00 | 0.00 | 0.03 | 31/12/2015 |
| 2111 000000001 00000000000000015 0003 | NOMINA DE AGUINALDO 2019 | 125,487.35 | 0.00 | 0.00 | 125,487.35 | 22/01/2020 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2111 000000001 00000000000000015 0004 | NOMINA DE PRIMA VACACIONAL 2019 | 13,403.12 | 0.00 | 0.00 | 13,403.12 | 31/12/2015 |
| 2111 000000001 00000000000000015 0005 | NOMINA ESTIMULO POLICIAS 2019 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 14/01/2020 |
| 2111 000000001 00000000000000016 0001 | NOMINA DE LA 1RA QNA DE ENERO 2020 | 24,999.54 | 0.00 | 0.00 | 24,999.54 | 01/06/2020 |
| 2111 000000001 00000000000000016 0002 | NOMINA DE LA 2DA QNA DE ENERO 2020 | 13,444.94 | 0.00 | 0.00 | 13,444.94 | 01/06/2020 |
| 2111 000000001 00000000000000016 0003 | NOMINA DE LA 1RA QNA DE FEBRERO 2020 | 21,817.22 | 0.00 | 0.00 | 21,817.22 | 01/06/2020 |
| 2111 000000001 00000000000000016 0004 | NOMINA DE LA 2DA QNA DE FEBRERO 2020 | 15,867.93 | 0.00 | 0.00 | 15,867.93 | 17/03/2020 |
| 2111 000000001 00000000000000016 0005 | NOMINA DE LA 1RA QNA DE MARZO 2020 | 8,663.80 | 0.00 | 0.00 | 8,663.80 | 07/04/2020 |
| 2111 000000001 00000000000000016 0006 | NOMINA DE LA 2DA QNA DE MARZO 2020 | 46,050.36 | 0.00 | 0.00 | 46,050.36 | 31/03/2020 |
| 2111 000000001 00000000000000016 0007 | NOMINA DE LA 1RA QNA DE ABRIL 2020 | 18,985.50 | 0.00 | 0.00 | 18,985.50 | 30/04/2020 |
| 2111 000000001 00000000000000016 0008 | NOMINA DE LA 2DA QNA DE ABRIL 2020 | 6,530.26 | 0.00 | 0.00 | 6,530.26 | 30/04/2020 |
| 2111 000000001 00000000000000016 0009 | NOMINA DE LA 1RA QNA DE MAYO 2020 | 14,963.79 | 0.00 | 0.00 | 14,963.79 | 06/06/2020 |
| 2111 000000001 00000000000000016 0010 | NOMINA DE LA 2DA QNA DE MAYO 2020 | 13,731.14 | 0.00 | 0.00 | 13,731.14 | 29/05/2020 |
| 2111 000000001 00000000000000016 0011 | NOMINA DE LA 1RA QNA DE JUNIO 2020 | 18,967.25 | 0.00 | 0.00 | 18,967.25 | 29/06/2020 |
| 2111 000000001 00000000000000016 0012 | NOMINA DE LA 2DA QNA DE JUNIO 2020 | 12,541.45 | 0.00 | 0.00 | 12,541.45 | 20/07/2020 |
| 2111 000000001 00000000000000016 0013 | NOMINA DE LA 1RA QNA DE JULIO 2020 | 14,331.58 | 0.00 | 0.00 | 14,331.58 | 29/07/2020 |
| 2111 000000001 00000000000000016 0014 | NOMINA DE LA 2DA QNA DE JULIO 2020 | 11,301.66 | 0.00 | 0.00 | 11,301.66 | 06/08/2020 |
| 2111 000000001 00000000000000016 0015 | NOMINA DE LA 1RA QNA DE AGOSTO 2020 | 8,303.07 | 0.00 | 0.00 | 8,303.07 | 15/08/2020 |
| 2111 000000001 00000000000000016 0016 | NOMINA DE LA 2DA QNA DE AGOSTO 2020 | 8,056.63 | 0.00 | 0.00 | 8,056.63 | 17/09/2020 |
| 2111 000000001 00000000000000016 0017 | NOMINA DE LA 1RA QNA DE SEPTIEMBRE 2020 | 14,954.00 | 0.00 | 0.00 | 14,954.00 | 15/09/2020 |
| 2111 000000001 00000000000000016 0018 | NOMINA DE LA 2DA QNA DE SEPTIEMBRE 2020 | 11,787.43 | 0.00 | 0.00 | 11,787.43 | 14/10/2020 |
| 2111 000000001 00000000000000016 0019 | NOMINA DE LA 1RA QNA DE OCTUBRE 2020 | 12,917.44 | 0.00 | 0.00 | 12,917.44 | 09/11/2020 |
| 2111 000000001 00000000000000016 0020 | NOMINA DE LA 2DA QNA DE OCTUBRE 2020 | 9,301.88 | 0.00 | 0.00 | 9,301.88 | 24/11/2020 |
| 2111 000000001 00000000000000016 0021 | NOMINA DE LA 1RA QNA DE NOVIEMBRE 2020 | 8,215.36 | 2,912.29 | 0.00 | 5,303.07 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 15/12/2020 E 00322 00322 | PAGO DE NOMINA DE LA 1RA QNA DE NOV 2020 | | 2,912.29 | 0.00 | | |
| | TOTAL: | | 2,912.29 | 0.00 | | |
| 2111 000000001 00000000000000016 0022 | NOMINA DE LA 2DA QNA DE NOVIEMBRE 2020 | 9,191.75 | 3,883.34 | 0.00 | 5,308.41 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 18/12/2020 E 00263 00262 | PAGO DE NOMINAS POR OFICIO CORRESPONDIENTES A LA 2DA QNA DE NOV Y 1RA Y 2DA QNA DE DIC 2020 | | 3,883.34 | 0.00 | | |
| | TOTAL: | | 3,883.34 | 0.00 | | |
| 2111 000000001 00000000000000016 0023 | NOMINA DE LA 1RA QNA DE DICIEMBRE 2020 | 0.00 | 9,989,953.16 | 10,003,383.31 | 13,430.15 | 29/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00850 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 9,998,467.51 | | |
| 00006 23/12/2020 D 00038 00038 | IRVIN ALONSO RAMIREZ PONCE - REINTEGRO DE LA 1RA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 0.00 | 1,638.60 | | |
| 00007 23/12/2020 D 00038 00038 | FELIX HERNANDEZ GARCIA REINTEGRO DE LA 1RA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 0.00 | 1,638.60 | | |
| 00004 23/12/2020 D 00038 00038 | AMADA FRANCISCO MARTINEZ REINTEGRO DE LA 1RA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 0.00 | 1,638.60 | | |
| 00005 18/12/2020 E 00263 00253 | PAGO DE NOMINAS POR OFICIO CORRESPONDIENTES A LA 2DA QNA DE NOV Y 1RA Y 2DA QNA DE DIC 2020 Y AGUINALDO | | 2,825.01 | 0.00 | | |
| 00000 14/12/2020 E 00127 01481 | PAGO DE LR 1RA QNA DE DICIEMBRE 2020 | | 61,005.23 | 0.00 | | |
| 00001 14/12/2020 E 00124 01484 | PAGO DE NOMINA EVENTUALES DE LA 1RA QNA DE DICIEMBRE 2020 | | 6,000.00 | 0.00 | | |
| 00331 14/12/2020 E 00335 00335 | NOMINA SINDICATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 1,068,933.53 | 0.00 | | |
| 00332 14/12/2020 E 00335 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 721,046.44 | 0.00 | | |
| 00333 14/12/2020 E 00335 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 518,430.25 | 0.00 | | |
| 00334 14/12/2020 E 00335 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 7,276.55 | 0.00 | | |
| 00335 14/12/2020 E 00335 00335 | NOMINA PROT CIVIL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 80,890.79 | 0.00 | | |
| 00336 14/12/2020 E 00335 00335 | NOMINA SEG VIAL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 167,795.79 | 0.00 | | |
| 00337 14/12/2020 E 00335 00335 | NOMINA CABILDO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 120,014.40 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00338 | 14/12/2020 | E | 00335 | 00335 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 8,000.00 | 0.00 | | |
| 00347 | 14/12/2020 | E | 00335 | 00335 | NOMINA SINDICATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 941,267.98 | 0.00 | | |
| 00348 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 343,159.67 | 0.00 | | |
| 00349 | 14/12/2020 | E | 00335 | 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 483,581.97 | 0.00 | | |
| 00350 | 14/12/2020 | E | 00335 | 00335 | NOMINA PROT CIVIL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 56,067.95 | 0.00 | | |
| 00351 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 318,906.26 | 0.00 | | |
| 00352 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG VIAL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 74,938.61 | 0.00 | | |
| 00353 | 14/12/2020 | E | 00335 | 00335 | NOMINA CABILDO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 211,172.72 | 0.00 | | |
| 00361 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 855,387.55 | 0.00 | | |
| 00362 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 18,215.11 | 0.00 | | |
| 00365 | 14/12/2020 | E | 00335 | 00335 | NOMINA SINDICATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 1,584,882.35 | 0.00 | | |
| 00366 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 717,815.75 | 0.00 | | |
| 00367 | 14/12/2020 | E | 00335 | 00335 | NOMINA EVENTUALES DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 3,324.61 | 0.00 | | |
| 00368 | 14/12/2020 | E | 00335 | 00335 | NOMINA MANDOS MEDIOS DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 624,452.90 | 0.00 | | |
| 00369 | 14/12/2020 | E | 00335 | 00335 | NOMINA PROT CIVIL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 65,098.82 | 0.00 | | |
| 00370 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG CIUDADANA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 627,301.86 | 0.00 | | |
| 00371 | 14/12/2020 | E | 00335 | 00335 | NOMINA SEG VIAL DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 161,093.20 | 0.00 | | |
| 00372 | 14/12/2020 | E | 00335 | 00335 | NOMINA CABILDO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 120,814.74 | 0.00 | | |
| 00373 | 14/12/2020 | E | 00335 | 00335 | NOMINA CONTRATO DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 20,255.12 | 0.00 | | |
| | | | | | TOTAL: | | 9,989,953.16 | 10,003,383.31 | | |
| 2111 | 000000001 | 00000000000000016 | | 0024 | NOMINA DE LA 2DA QNA DE DICIEMBRE 2020 | 0.00 | 9,812,343.80 | 9,823,346.71 | 11,002.91 | 29/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00675 | 29/12/2020 | D | 00006 | 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 9,815,843.80 | | |
| 00008 | 23/12/2020 | D | 00038 | 00038 | FELIX HERNANDEZ GARCIA - REINTEGRO DE LA 2DA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 0.00 | 2,500.97 | | |
| 00010 | 23/12/2020 | D | 00038 | 00038 | AMADA FRANCISCO MARTINEZ - REINTEGRO DE LA 2DA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 0.00 | 2,500.97 | | |
| 00012 | 23/12/2020 | D | 00038 | 00038 | IRVIN ALONSO RAMIREZ PONCE - REINTEGRO DE LA 2DA QNA DE DICIEMBRE 2020 (NOMINA 1111) | | 0.00 | 2,500.97 | | |
| 00006 | 18/12/2020 | E | 00263 | 00263 | PAGO DE NOMINAS POR OFICIO CORRESPONDIENTES A LA 2DA QNA DE NOV Y 1RA Y 2DA QNA DE DIC 2020 Y AGUINALDO | | 6,000.00 | 0.00 | | |
| 00002 | 14/12/2020 | E | 00122 | 01482 | PAGO DE NOMINA LR DE LA 2DA QNA DE DICIEMBRE 2020 | | 70,009.75 | 0.00 | | |
| 00001 | 14/12/2020 | E | 00125 | 01485 | PAGO DE NOMINA EVENTUALES DE LA 2DA QNA DE DICIEMBRE 2020 | | 6,000.00 | 0.00 | | |
| 00261 | 14/12/2020 | E | 00336 | 00336 | NOMINA SINDICATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 992,464.70 | 0.00 | | |
| 00262 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 718,514.11 | 0.00 | | |
| 00263 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 6,000.00 | 0.00 | | |
| 00264 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 522,157.58 | 0.00 | | |
| 00265 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 8,003.80 | 0.00 | | |
| 00266 | 14/12/2020 | E | 00336 | 00336 | NOMINA PROT CIVIL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 80,890.80 | 0.00 | | |
| 00267 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG VIAL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 169,918.31 | 0.00 | | |
| 00268 | 14/12/2020 | E | 00336 | 00336 | NOMINA CABILDO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 120,014.40 | 0.00 | | |
| 00269 | 14/12/2020 | E | 00336 | 00336 | NOMINA CONTRATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 8,000.00 | 0.00 | | |
| 00279 | 14/12/2020 | E | 00336 | 00336 | NOMINA SINDICATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 888,609.73 | 0.00 | | |
| 00280 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 345,083.46 | 0.00 | | |
| 00281 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 484,584.28 | 0.00 | | |
| 00282 | 14/12/2020 | E | 00336 | 00336 | NOMINA PROT CIVIL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 56,067.95 | 0.00 | | |
| 00283 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG CIUDADANA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 323,156.01 | 0.00 | | |
| 00284 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG VIAL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 74,173.45 | 0.00 | | |
| 00285 | 14/12/2020 | E | 00336 | 00336 | NOMINA CABILDO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 211,172.72 | 0.00 | | |
| 00293 | 14/12/2020 | E | 00336 | 00336 | NOMINA SEG CIUDADANA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 879,233.52 | 0.00 | | |
| 00295 | 14/12/2020 | E | 00336 | 00336 | NOMINA SINDICATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 1,486,378.45 | 0.00 | | |
| 00296 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 720,974.00 | 0.00 | | |
| 00297 | 14/12/2020 | E | 00336 | 00336 | NOMINA EVENTUALES DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 3,324.61 | 0.00 | | |
| 00298 | 14/12/2020 | E | 00336 | 00336 | NOMINA MANDOS MEDIOS DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 624,767.09 | 0.00 | | |
| 00299 | 14/12/2020 | E | 00336 | 00336 | NOMINA PROT CIVIL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 65,098.82 | 0.00 | | |

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MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00300 14/12/2020 E 00335 00335 | NOMINA SEG CIUDADANA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 632,049.76 | 0.00 | | |
| 00301 14/12/2020 E 00335 00335 | NOMINA SEG VIAL DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 168,648.34 | 0.00 | | |
| 00302 14/12/2020 E 00335 00335 | NOMINA CABILDO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 120,814.74 | 0.00 | | |
| 00303 14/12/2020 E 00335 00335 | NOMINA CONTRATO DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 20,255.12 | 0.00 | | |
| | TOTAL: | | 9,812,343.80 | 9,823,346.71 | | |
| 2111 000000001 00000000000000017 0005 | BECAS FORTASEG 2020 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 14/12/2020 E 00334 00003 | BECAS FORTASEG 2020 | | 264,000.00 | 0.00 | | |
| 00009 14/12/2020 E 00334 00003 | BECAS FORTASEG 2020 | | 0.00 | 264,000.00 | | |
| | TOTAL: | | 264,000.00 | 264,000.00 | | |
| 2111 000000001 00000000000000017 0006 | PRIMA VACACIONAL EVENTUALES 2020 | 11,836.54 | 1,365.31 | 0.00 | 10,471.23 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 03/12/2020 E 00266 00266 | PAGO DE PRIMA VACACIONAL SEG CIUDADANA 2020 | | 1,365.31 | 0.00 | | |
| | TOTAL: | | 1,365.31 | 0.00 | | |
| 2111 000000001 00000000000000017 0008 | NOMINA DE AGUINALDO 2020 | 74,681.95 | 12,351.89 | 59,376.24 | 121,706.30 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 23/12/2020 D 00038 00038 | REINTEGRO POR DEVOLUCION DE LA NOMINA DE AGUINALDO 2020 (SINDICATO) ENRIQUE RIOS LUQUEÑO | | 0.00 | 59,376.24 | | |
| 00004 18/12/2020 E 00263 00263 | PAGO DE NOMINAS POR OFICIO CORRESPONDIENTES A LA 2DA QNA DE NOV Y 1RA Y 2DA QNA DE DIC 2020 Y AGUINALDO | | 12,351.89 | 0.00 | | |
| | TOTAL: | | 12,351.89 | 59,376.24 | | |
| 2112 | Proveedores por Pagar a Corto Plazo | 38,775,422.89 | 81,146,464.87 | 131,257,232.18 | 88,886,190.20 | |
| 2112 000000001 00000000000000001 0015 | MAC EDICIONES Y PUBLICACIONES,S.A. DE C.V. | 26,390.00 | 0.00 | 0.00 | 26,390.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0018 | NOEMI OREA PONCE Y/O EL MARGINAL | -1,160.00 | 0.00 | 0.00 | -1,160.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0020 | VICTOR MANUEL VIQUEZ ORTIZ | 58,844.95 | 0.00 | 0.00 | 58,844.95 | 31/12/2015 |
| 2112 000000001 00000000000000001 0022 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | 29,542.55 | 110,644.02 | 110,644.02 | 29,542.55 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 22/12/2020 E 00195 00195 | TELEFONOS DE MEXICO, S.A.B. DE C.V. DIC 2020 | | 110,644.02 | 0.00 | | |
| 00009 22/12/2020 E 00195 00195 | TELEFONOS DE MEXICO, S.A.B. DE C.V. DIC 2020 | | 0.00 | 110,644.02 | | |
| | TOTAL: | | 110,644.02 | 110,644.02 | | |
| 2112 000000001 00000000000000001 0030 | ANA LAURA MARTINEZ ROTH/ALQUILERES OMEGA | 170,120.65 | 0.00 | 0.00 | 170,120.65 | 13/01/2020 |
| 2112 000000001 00000000000000001 0034 | YOLANDA ALICIA GUTIERREZ MUÑOZ | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0035 | ASFALTOS TULTEPEC, S.A. DE C.V. | 1,931,850.18 | 2,514,435.60 | 15,870,435.60 | 15,287,850.18 | 25/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00092 00092 | ASFALTOS TULTEPEC, S.A. DE C.V. F/D 1373 | | 0.00 | 13,456,000.00 | | |
| 00008 23/12/2020 E 00021 00021 | ASFALTOS TULTEPEC, S.A. DE C.V. F/D-1356 | | 2,414,435.60 | 0.00 | | |
| 00009 23/12/2020 E 00021 00021 | ASFALTOS TULTEPEC, S.A. DE C.V. F/D 1356 | | 0.00 | 2,414,435.60 | | |
| 00001 18/12/2020 D 00008 00008 | CUMPLIMIENTO A LA SENTENCIA RELACIONADA CON EL JUICIO ADMINISTRATIVO 147/2016 A FAVOR DE ASFALTOS TULTEPEC S.A | | 100,000.00 | 0.00 | | |
| | TOTAL: | | 2,514,435.60 | 15,870,435.60 | | |
| 2112 000000001 00000000000000001 0036 | OPERADORA DE VIDEO SISTEMAS, S.A DE C.V. | -611,025.89 | 0.00 | 0.00 | -611,025.89 | 31/12/2015 |
| 2112 000000001 00000000000000001 0047 | GUADALUPE JUAN CARLOS FRIAS PEREZ | 32,268.88 | 32,268.88 | 37,352.00 | 37,352.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00097 00097 | GUADALUPE JUAN CARLOS FRIAS PEREZ F/ 9ADEAEEBA82A | | 0.00 | 37,352.00 | | |
| 00003 15/12/2020 E 00228 00228 | GUADALUPE JUAN CARLOS FRIAS PEREZ F/5C53868C-0F0D-44B3-A0D8-54FD380B824A | | 32,268.88 | 0.00 | | |
| | TOTAL: | | 32,268.88 | 37,352.00 | | |
| 2112 000000001 00000000000000001 0058 | EDITORIAL SIXBRO S.A. DE C.V. | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0067 | MIGUEL ANGEL MARTINEZ ZAVALA Y/O OFFICE-PRO | 0.00 | 722,642.88 | 722,642.88 | 0.00 | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
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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 | | |
| 00008 30/12/2020 E 00218 00218 | MIGUEL ANGEL MARTINEZ ZAVALA Y/O OFFICE-PRO | | 18,207.36 | 0.00 | | |
| 00009 30/12/2020 E 00218 00218 | MIGUEL ANGEL MARTINEZ ZAVALA Y/O OFFICE-PRO | | 0.00 | 18,207.36 | | |
| 00008 29/12/2020 E 00208 00208 | MIGUEL ANGEL MARTINEZ ZAVALA F/FE-1161 | | 6,069.12 | 0.00 | | |
| 00009 29/12/2020 E 00208 00208 | MIGUEL ANGEL MARTINEZ ZAVALA F/FE 1161 | | 0.00 | 6,069.12 | | |
| 00103 28/12/2020 E 00205 00205 | MIGUEL ANGEL MARTINEZ ZAVALA Y/O OFFICE-PRO F/FE-1156 | | 698,366.40 | 0.00 | | |
| 00104 28/12/2020 E 00205 00205 | MIGUEL ANGEL MARTINEZ ZAVALA Y/O OFFICE-PRO F/FE-1156 | | 0.00 | 698,366.40 | | |
| | TOTAL: | | 722,642.88 | 722,642.88 | | |
| 2112 000000001 00000000000000001 0123 | MIRIAM ALEJANDRA CALZADA PEREZ | 45,085.34 | 0.00 | 0.00 | 45,085.34 | 31/12/2015 |
| 2112 000000001 00000000000000001 0129 | TECNOSILICATOS DE MEXICO,S.A.DE C.V. | 2,898,230.00 | 837,814.64 | 1,701,836.00 | 3,762,251.36 | 25/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 C 00086 00086 | TECNOSILICATOS DE MEXICO,S.A DE C.V. F/518 | | 0.00 | 864,021.36 | | |
| 00008 18/12/2020 E 00183 00183 | TECNOSILICATOS DE MEXICO,S.A DE C.V. F/RST-1466 | | 837,814.64 | 0.00 | | |
| 00009 18/12/2020 E 00183 00183 | TECNOSILICATOS DE MEXICO,S.A DE C.V. F/RST-1466 | | 0.00 | 837,814.64 | | |
| | TOTAL: | | 837,814.64 | 1,701,836.00 | | |
| 2112 000000001 00000000000000001 0170 | SANCHEZ AUTOMOTRIZ, S.A. DE C.V. | 0.00 | 876,960.00 | 876,960.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 24/12/2020 E 00198 00198 | SANCHEZ AUTOMOTRIZ, S.A. DE C.V. F/FNS25400 | | 876,960.00 | 0.00 | | |
| 00009 24/12/2020 E 00198 00198 | SANCHEZ AUTOMOTRIZ, S.A. DE C.V. F/FNS25400 | | 0.00 | 876,960.00 | | |
| | TOTAL: | | 876,960.00 | 876,960.00 | | |
| 2112 000000001 00000000000000001 0172 | CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V. | 452,324.00 | 201,464.16 | 1,298,156.70 | 1,549,016.54 | 09/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 C 00088 00088 | CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V. F/ FA977 | | 0.00 | 1,096,692.54 | | |
| 00008 18/12/2020 E 00018 00018 | CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V. F/FA-973 | | 201,464.16 | 0.00 | | |
| 00009 18/12/2020 E 00018 00018 | CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V. F/FA-973 | | 0.00 | 201,464.16 | | |
| | TOTAL: | | 201,464.16 | 1,298,156.70 | | |
| 2112 000000001 00000000000000001 0205 | ROBERTO VALENCIA NIETO | 0.00 | 369,952.02 | 369,952.02 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 E 00162 00162 | ROBERTO VALENCIA NIETO F/306 | | 5,104.00 | 0.00 | | |
| 00009 31/12/2020 E 00162 00162 | ROBERTO VALENCIA NIETO F/306 | | 0.00 | 5,104.00 | | |
| 00022 31/12/2020 E 00163 00163 | ROBERTO VALENCIA NIETO F/404 | | 10,452.78 | 0.00 | | |
| 00023 31/12/2020 E 00163 00163 | ROBERTO VALENCIA NIETO F/404 | | 0.00 | 10,452.78 | | |
| 00024 31/12/2020 E 00163 00163 | ROBERTO VALENCIA NIETO F/405 | | 6,799.99 | 0.00 | | |
| 00025 31/12/2020 E 00163 00163 | ROBERTO VALENCIA NIETO F/405 | | 0.00 | 6,799.99 | | |
| 00008 31/12/2020 E 00164 00164 | ROBERTO VALENCIA NIETO F/394 | | 5,305.98 | 0.00 | | |
| 00009 31/12/2020 E 00164 00164 | ROBERTO VALENCIA NIETO F/394 | | 0.00 | 5,305.98 | | |
| 00010 31/12/2020 E 00224 00224 | ROBERTO VALENCIA NIETO F/397 | | 45,799.98 | 0.00 | | |
| 00011 31/12/2020 E 00224 00224 | ROBERTO VALENCIA NIETO F/397 | | 0.00 | 45,799.98 | | |
| 00008 30/12/2020 E 00028 00028 | ROBERTO VALENCIA NIETO F/B10D48B1-CD0B-4C71-9124-22C0935C3B07 | | 198,925.01 | 0.00 | | |
| 00009 30/12/2020 E 00028 00028 | /B10D48B1-CD0B-4C71 9124-22C0935C3B07ROBERTO VALENCIA NIETO F/ | | 0.00 | 198,925.01 | | |
| 00009 29/12/2020 E 00211 00211 | ROBERTO VALENCIA NIETO F/370 | | 26,284.00 | 0.00 | | |
| 00010 29/12/2020 E 00211 00211 | ROBERTO VALENCIA NIETO F/370 | | 0.00 | 26,284.00 | | |
| 00011 29/12/2020 E 00211 00211 | ROBERTO VALENCIA NIETO F/373 | | 26,284.00 | 0.00 | | |
| 00012 29/12/2020 E 00211 00211 | ROBERTO VALENCIA NIETO F/373 | | 0.00 | 26,284.00 | | |
| 00014 24/12/2020 E 00024 00024 | ROBERTO VALENCIA NIETO F/386 | | 14,996.36 | 0.00 | | |
| 00015 24/12/2020 E 00024 00024 | ROBERTO VALENCIA NIETO F/386 | | 0.00 | 14,996.36 | | |
| 00008 11/12/2020 E 00013 00013 | ROBERTO VALENCIA NIETO F/344 | | 29,999.92 | 0.00 | | |
| 00009 11/12/2020 E 00013 00013 | ROBERTO VALENCIA NIETO F/344 | | 0.00 | 29,999.92 | | |
| | TOTAL: | | 369,952.02 | 369,952.02 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0207 | FITCH MEXICO,S.A. DE C.V. | 0.00 | 108,991.42 | 108,991.42 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 29/12/2020 D 00046 00046 | FITCH MEXICO,S.A. DE C.V. F/D-7169503034 | | 0.00 | 108,991.42 | | |
| 00011 29/12/2020 D 00046 00046 | FITCH MEXICO,S.A. DE C.V. F/D-7169503034 | | 108,991.42 | 0.00 | | |
| | TOTAL: | | 108,991.42 | 108,991.42 | | |
| 2112 000000001 00000000000000001 0231 | EDITORIAL DDM ,S.A. DE C.V. | 10,750.00 | 63,800.00 | 63,800.00 | 10,750.00 | 25/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 21/12/2020 E 00187 00187 | EDITORIAL DDM ,S.A. DE C.V. F/A-22019 | | 17,400.00 | 0.00 | | |
| 00009 21/12/2020 E 00187 00187 | EDITORIAL DDM ,S.A. DE C.V. F/A-22019 | | 0.00 | 17,400.00 | | |
| 00008 21/12/2020 E 00188 00188 | EDITORIAL DDM ,S.A. DE C.V. F/A-22070 | | 11,600.00 | 0.00 | | |
| 00009 21/12/2020 E 00188 00188 | EDITORIAL DDM ,S.A. DE C.V. F/A-22070 | | 0.00 | 11,600.00 | | |
| 00008 21/12/2020 E 00189 00189 | EDITORIAL DDM ,S.A. DE C.V. F/A 22024 | | 34,800.00 | 0.00 | | |
| 00009 21/12/2020 E 00189 00189 | EDITORIAL DDM ,S.A. DE C.V. F/A-22024 | | 0.00 | 34,800.00 | | |
| | TOTAL: | | 63,800.00 | 63,800.00 | | |
| 2112 000000001 00000000000000001 0249 | JULIA LUGO GARCIA | 5,800.99 | 0.00 | 0.00 | 5,800.99 | 31/12/2015 |
| 2112 000000001 00000000000000001 0263 | IIDESOFT MEXICO,S.A. DE C.V. | 0.00 | 380,480.00 | 380,480.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 24/12/2020 E 00192 00192 | IIDESOFT MEXICO S.A. DE C.V. F/1089 | | 380,480.00 | 0.00 | | |
| 00009 24/12/2020 E 00192 00192 | IIDESOFT MEXICO S.A. DE C.V. F/1089 | | 0.00 | 380,480.00 | | |
| | TOTAL: | | 380,480.00 | 380,480.00 | | |
| 2112 000000001 00000000000000001 0267 | CLAUDIA REYES GONZALEZ | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0268 | JOSE LUIS RICO SANCHEZ | -3,480.00 | 0.00 | 0.00 | -3,480.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0269 | EVELIA BARRON VANEGAS | -10,440.00 | 0.00 | 0.00 | -10,440.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0274 | SEMANARIO MI CORRESPONSAL SA DE CV | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0285 | AUTOSERVICIO MASGASOLINA, S.A. DE C.V. | 180,947.71 | 3,313,048.40 | 3,313,048.40 | 180,947.71 | 04/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00960 31/12/2020 E 00165 00165 | BF 25976 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 8,329.95 | | |
| 00961 31/12/2020 E 00165 00165 | BF 25977 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 28,064.60 | | |
| 00962 31/12/2020 E 00165 00165 | BF 25975 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,377.60 | | |
| 00963 31/12/2020 E 00165 00165 | F 160358 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 131,390.97 | | |
| 00964 31/12/2020 E 00165 00165 | BF 25974 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,941.59 | | |
| 00965 31/12/2020 E 00165 00165 | F 160359 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 98,275.17 | | |
| 00966 31/12/2020 E 00165 00165 | F 160360 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 13,954.59 | | |
| 00967 31/12/2020 E 00165 00165 | F 160361 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,115.99 | | |
| 00968 31/12/2020 E 00165 00165 | F 160362 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 580.48 | | |
| 00969 31/12/2020 E 00165 00165 | F 160470 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,092.75 | | |
| 00970 31/12/2020 E 00165 00165 | BF 26007 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 556.31 | | |
| 00971 31/12/2020 E 00165 00165 | F 160468 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 159,697.43 | | |
| 00972 31/12/2020 E 00165 00165 | BF 26005 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,864.40 | | |
| 00973 31/12/2020 E 00165 00165 | F 160469 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,987.87 | | |
| 00974 31/12/2020 E 00165 00165 | F 160467 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 71,058.90 | | |
| 00975 31/12/2020 E 00165 00165 | F 160466 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,807.40 | | |
| 00976 31/12/2020 E 00165 00165 | BF 26004 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,238.20 | | |
| 00977 31/12/2020 E 00165 00165 | BF 26006 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 20,148.84 | | |
| 00978 31/12/2020 E 00165 00165 | BF 26003 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,149.51 | | |
| 00979 31/12/2020 E 00165 00165 | BF 26010 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,280.20 | | |
| 00980 31/12/2020 E 00165 00165 | F 160571 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 78,413.50 | | |
| 00981 31/12/2020 E 00165 00165 | BF 26012 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 20,726.98 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00982 | 31/12/2020 | E | 00165 | 00165 | BF 26009 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,094.40 | | |
| 00983 | 31/12/2020 | E | 00165 | 00165 | BF 26011 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,726.40 | | |
| 00984 | 31/12/2020 | E | 00165 | 00165 | F 160572 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 72,789.10 | | |
| 00985 | 31/12/2020 | E | 00165 | 00165 | F 160574 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,093.51 | | |
| 00986 | 31/12/2020 | E | 00165 | 00165 | F 160575 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,017.78 | | |
| 00987 | 31/12/2020 | E | 00165 | 00165 | F 160573 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,449.60 | | |
| 00988 | 31/12/2020 | E | 00165 | 00165 | F 160629 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,935.80 | | |
| 00989 | 31/12/2020 | E | 00165 | 00165 | BF 26038 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,280.30 | | |
| 00990 | 31/12/2020 | E | 00165 | 00165 | BF 26039 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,097.40 | | |
| 00991 | 31/12/2020 | E | 00165 | 00165 | BF 26040 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,497.15 | | |
| 00992 | 31/12/2020 | E | 00165 | 00165 | BF 26042 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 8,584.40 | | |
| 00993 | 31/12/2020 | E | 00165 | 00165 | F 160627 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 48,645.22 | | |
| 00994 | 31/12/2020 | E | 00165 | 00165 | F 160630 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,683.50 | | |
| 00995 | 31/12/2020 | E | 00165 | 00165 | F 160628 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 24,598.75 | | |
| 00996 | 31/12/2020 | E | 00165 | 00165 | BF 26060 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,103.35 | | |
| 00997 | 31/12/2020 | E | 00165 | 00165 | BF 26059 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 342.01 | | |
| 00998 | 31/12/2020 | E | 00165 | 00165 | F 160675 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 163,777.02 | | |
| 00999 | 31/12/2020 | E | 00165 | 00165 | BF 26062 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 9,869.15 | | |
| 01000 | 31/12/2020 | E | 00165 | 00165 | BF 26061 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,292.20 | | |
| 01001 | 31/12/2020 | E | 00165 | 00165 | F 160578 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 73,012.10 | | |
| 01002 | 31/12/2020 | E | 00165 | 00165 | BF 26063 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 19,753.20 | | |
| 01003 | 31/12/2020 | E | 00165 | 00165 | F 160577 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,754.00 | | |
| 01004 | 31/12/2020 | E | 00165 | 00165 | F 160576 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,409.79 | | |
| 01005 | 31/12/2020 | E | 00165 | 00165 | BF 26073 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,931.74 | | |
| 01006 | 31/12/2020 | E | 00165 | 00165 | BF 26074 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,389.60 | | |
| 01007 | 31/12/2020 | E | 00165 | 00165 | F 160763 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 95,563.42 | | |
| 01008 | 31/12/2020 | E | 00165 | 00165 | BF 26075 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 8,230.05 | | |
| 01009 | 31/12/2020 | E | 00165 | 00165 | BF 26076 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 27,069.20 | | |
| 01010 | 31/12/2020 | E | 00165 | 00165 | F 160764 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 15,069.60 | | |
| 01011 | 31/12/2020 | E | 00165 | 00165 | F 160765 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,126.20 | | |
| 01012 | 31/12/2020 | E | 00165 | 00165 | F 160766 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 744.80 | | |
| 01013 | 31/12/2020 | E | 00165 | 00165 | F 160762 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 135,461.83 | | |
| 01014 | 31/12/2020 | E | 00165 | 00165 | BF 26082 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,981.15 | | |
| 01015 | 31/12/2020 | E | 00165 | 00165 | F 160846 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 173,485.22 | | |
| 01016 | 31/12/2020 | E | 00165 | 00165 | BF 26083 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,292.20 | | |
| 01017 | 31/12/2020 | E | 00165 | 00165 | BF 26084 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,154.00 | | |
| 01018 | 31/12/2020 | E | 00165 | 00165 | BF 26085 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 19,881.23 | | |
| 01019 | 31/12/2020 | E | 00165 | 00165 | F 160848 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,840.40 | | |
| 01020 | 31/12/2020 | E | 00165 | 00165 | F 160847 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 74,119.08 | | |
| 01021 | 31/12/2020 | E | 00165 | 00165 | F 160850 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,092.14 | | |
| 01022 | 31/12/2020 | E | 00165 | 00165 | F 160849 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,966.33 | | |
| 01023 | 31/12/2020 | E | 00165 | 00165 | BF 26101 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 512.77 | | |
| 01024 | 31/12/2020 | E | 00165 | 00165 | BF 26102 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,926.40 | | |
| 01025 | 31/12/2020 | E | 00165 | 00165 | BF 26104 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 7,776.30 | | |
| 01026 | 31/12/2020 | E | 00165 | 00165 | BF 26103 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,360.43 | | |
| 01027 | 31/12/2020 | E | 00165 | 00165 | F 160927 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 130,391.44 | | |
| 01028 | 31/12/2020 | E | 00165 | 00165 | F 160928 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 95,558.18 | | |
| 01029 | 31/12/2020 | E | 00165 | 00165 | BF 26105 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 27,672.86 | | |
| 01030 | 31/12/2020 | E | 00165 | 00165 | F 160929 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 15,451.40 | | |
| 01031 | 31/12/2020 | E | 00165 | 00165 | F 160931 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,301.30 | | |
| 01032 | 31/12/2020 | E | 00165 | 00165 | F 160930 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,883.85 | | |
| 01033 | 31/12/2020 | E | 00165 | 00165 | BF 26127 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,089.49 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01034 | 31/12/2020 | E | 00165 | 00165 | BF 26126 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 332.46 | | |
| 01035 | 31/12/2020 | E | 00165 | 00165 | BF 26128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,292.20 | | |
| 01036 | 31/12/2020 | E | 00165 | 00165 | F 161024 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 179,826.73 | | |
| 01037 | 31/12/2020 | E | 00165 | 00165 | F 161025 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 73,569.05 | | |
| 01038 | 31/12/2020 | E | 00165 | 00165 | F 161026 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,513.60 | | |
| 01039 | 31/12/2020 | E | 00165 | 00165 | BF 26130 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 19,936.10 | | |
| 01040 | 31/12/2020 | E | 00165 | 00165 | F 161027 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,729.03 | | |
| 01041 | 31/12/2020 | E | 00165 | 00165 | BF 26129 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 9,422.40 | | |
| 01042 | 31/12/2020 | E | 00165 | 00165 | F 161028 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,495.20 | | |
| 01043 | 31/12/2020 | E | 00165 | 00165 | BF 26134 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,397.70 | | |
| 01044 | 31/12/2020 | E | 00165 | 00165 | BF 26135 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,413.60 | | |
| 01045 | 31/12/2020 | E | 00165 | 00165 | BF 26136 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 10,054.10 | | |
| 01046 | 31/12/2020 | E | 00165 | 00165 | BF 26137 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 28,125.81 | | |
| 01047 | 31/12/2020 | E | 00165 | 00165 | F 161129 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 14,735.40 | | |
| 01048 | 31/12/2020 | E | 00165 | 00165 | F 161127 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 132,065.29 | | |
| 01049 | 31/12/2020 | E | 00165 | 00165 | F 161130 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,456.38 | | |
| 01050 | 31/12/2020 | E | 00165 | 00165 | F 161131 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 600.19 | | |
| 01051 | 31/12/2020 | E | 00165 | 00165 | F 161128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 99,089.35 | | |
| 01052 | 31/12/2020 | E | 00165 | 00165 | BF 26155 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 617.38 | | |
| 01053 | 31/12/2020 | E | 00165 | 00165 | BF 26156 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 2,126.35 | | |
| 01054 | 31/12/2020 | E | 00165 | 00165 | F 161215 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,487.86 | | |
| 01055 | 31/12/2020 | E | 00165 | 00165 | BF 26157 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 3,328.20 | | |
| 01056 | 31/12/2020 | E | 00165 | 00165 | BF 26158 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 9,224.55 | | |
| 01057 | 31/12/2020 | E | 00165 | 00165 | F 161216 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 12,152.59 | | |
| 01058 | 31/12/2020 | E | 00165 | 00165 | F 161217 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 77,576.45 | | |
| 01059 | 31/12/2020 | E | 00165 | 00165 | BF 26159 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 20,412.96 | | |
| 01060 | 31/12/2020 | E | 00165 | 00165 | F 161218 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 109,714.38 | | |
| 01061 | 31/12/2020 | E | 00165 | 00165 | F 161219 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,877.31 | | |
| 01062 | 31/12/2020 | E | 00165 | 00165 | BF 26213 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 4,307.25 | | |
| 01063 | 31/12/2020 | E | 00165 | 00165 | BF 26212 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 320.12 | | |
| 01064 | 31/12/2020 | E | 00165 | 00165 | F 161304 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 1,622.40 | | |
| 01065 | 31/12/2020 | E | 00165 | 00165 | BF 26214 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 5,656.40 | | |
| 01066 | 31/12/2020 | E | 00165 | 00165 | F 161305 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 7,817.80 | | |
| 01067 | 31/12/2020 | E | 00165 | 00165 | BF 26215 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 11,374.90 | | |
| 01068 | 31/12/2020 | E | 00165 | 00165 | BF 26216 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 41,622.94 | | |
| 01069 | 31/12/2020 | E | 00165 | 00165 | F 161307 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 136,836.01 | | |
| 01070 | 31/12/2020 | E | 00165 | 00165 | F 161308 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 185,426.53 | | |
| 01071 | 31/12/2020 | E | 00165 | 00165 | F 161306 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 0.00 | 32,669.46 | | |
| 01072 | 31/12/2020 | E | 00165 | 00165 | BF 25976 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 8,329.95 | 0.00 | | |
| 01073 | 31/12/2020 | E | 00165 | 00165 | BF 25977 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 28,064.60 | 0.00 | | |
| 01074 | 31/12/2020 | E | 00165 | 00165 | BF 25975 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,377.80 | 0.00 | | |
| 01075 | 31/12/2020 | E | 00165 | 00165 | F 160358 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 131,390.97 | 0.00 | | |
| 01076 | 31/12/2020 | E | 00165 | 00165 | BF 25974 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,941.59 | 0.00 | | |
| 01077 | 31/12/2020 | E | 00165 | 00165 | F 160359 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 98,275.17 | 0.00 | | |
| 01078 | 31/12/2020 | F | 00165 | 00165 | F 160360 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 13,954.59 | 0.00 | | |
| 01079 | 31/12/2020 | E | 00165 | 00165 | F 160361 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,115.99 | 0.00 | | |
| 01080 | 31/12/2020 | E | 00165 | 00165 | F 160362 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 580.48 | 0.00 | | |
| 01081 | 31/12/2020 | E | 00165 | 00165 | F 160470 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,092.75 | 0.00 | | |
| 01082 | 31/12/2020 | E | 00165 | 00165 | BF 26007 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 556.31 | 0.00 | | |
| 01083 | 31/12/2020 | E | 00165 | 00165 | F 160468 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 159,697.43 | 0.00 | | |
| 01084 | 31/12/2020 | E | 00165 | 00165 | BF 26005 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 10,864.40 | 0.00 | | |
| 01085 | 31/12/2020 | E | 00165 | 00165 | F 160469 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,967.87 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01086 | 31/12/2020 | E | 00165 | 00165 | F 160467 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 71,058.90 | 0.00 | | |
| 01087 | 31/12/2020 | E | 00165 | 00165 | F 160468 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 11,807.40 | 0.00 | | |
| 01088 | 31/12/2020 | E | 00165 | 00165 | BF 26004 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,238.20 | 0.00 | | |
| 01089 | 31/12/2020 | E | 00165 | 00165 | BF 26006 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 20,148.84 | 0.00 | | |
| 01090 | 31/12/2020 | E | 00165 | 00165 | BF 26003 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,149.51 | 0.00 | | |
| 01091 | 31/12/2020 | E | 00165 | 00165 | BF 26010 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,280.20 | 0.00 | | |
| 01092 | 31/12/2020 | E | 00165 | 00165 | F 160571 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 78,413.50 | 0.00 | | |
| 01093 | 31/12/2020 | E | 00165 | 00165 | BF 26012 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 20,726.98 | 0.00 | | |
| 01094 | 31/12/2020 | E | 00165 | 00165 | BF 26009 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,094.40 | 0.00 | | |
| 01095 | 31/12/2020 | E | 00165 | 00165 | BF 26011 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 5,726.40 | 0.00 | | |
| 01096 | 31/12/2020 | E | 00165 | 00165 | F 160572 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 72,789.10 | 0.00 | | |
| 01097 | 31/12/2020 | E | 00165 | 00165 | F 160574 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,093.51 | 0.00 | | |
| 01098 | 31/12/2020 | E | 00165 | 00165 | F 160575 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,017.78 | 0.00 | | |
| 01099 | 31/12/2020 | E | 00165 | 00165 | F 160573 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 11,449.60 | 0.00 | | |
| 01100 | 31/12/2020 | E | 00165 | 00165 | F 160929 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,935.80 | 0.00 | | |
| 01101 | 31/12/2020 | E | 00165 | 00165 | BF 26038 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,280.30 | 0.00 | | |
| 01102 | 31/12/2020 | E | 00165 | 00165 | BF 26039 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,097.40 | 0.00 | | |
| 01103 | 31/12/2020 | E | 00165 | 00165 | BF 26040 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,497.15 | 0.00 | | |
| 01104 | 31/12/2020 | E | 00165 | 00165 | BF 26042 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 6,584.40 | 0.00 | | |
| 01105 | 31/12/2020 | E | 00165 | 00165 | F 160627 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 48,645.22 | 0.00 | | |
| 01106 | 31/12/2020 | E | 00165 | 00165 | F 160630 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,683.50 | 0.00 | | |
| 01107 | 31/12/2020 | E | 00165 | 00165 | F 160628 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 24,598.75 | 0.00 | | |
| 01108 | 31/12/2020 | E | 00165 | 00165 | BF 26060 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,103.35 | 0.00 | | |
| 01109 | 31/12/2020 | E | 00165 | 00165 | BF 26059 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 342.01 | 0.00 | | |
| 01110 | 31/12/2020 | E | 00165 | 00165 | F 160675 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 163,777.02 | 0.00 | | |
| 01111 | 31/12/2020 | E | 00165 | 00165 | BF 26062 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 9,869.15 | 0.00 | | |
| 01112 | 31/12/2020 | E | 00165 | 00165 | BF 26061 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,292.20 | 0.00 | | |
| 01113 | 31/12/2020 | E | 00165 | 00165 | F 160676 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 73,012.10 | 0.00 | | |
| 01114 | 31/12/2020 | E | 00165 | 00165 | BF 26063 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 19,753.20 | 0.00 | | |
| 01115 | 31/12/2020 | E | 00165 | 00165 | F 160677 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 10,754.00 | 0.00 | | |
| 01116 | 31/12/2020 | E | 00165 | 00165 | F 160678 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 5,409.79 | 0.00 | | |
| 01117 | 31/12/2020 | E | 00165 | 00165 | BF 26073 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,931.74 | 0.00 | | |
| 01118 | 31/12/2020 | E | 00165 | 00165 | BF 26074 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,389.60 | 0.00 | | |
| 01119 | 31/12/2020 | E | 00165 | 00165 | F 160763 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 95,583.42 | 0.00 | | |
| 01120 | 31/12/2020 | E | 00165 | 00165 | BF 26075 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 8,230.05 | 0.00 | | |
| 01121 | 31/12/2020 | E | 00165 | 00165 | BF 26076 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 27,069.20 | 0.00 | | |
| 01122 | 31/12/2020 | E | 00165 | 00165 | F 160784 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 15,069.60 | 0.00 | | |
| 01123 | 31/12/2020 | E | 00165 | 00165 | F 160785 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,126.20 | 0.00 | | |
| 01124 | 31/12/2020 | E | 00165 | 00165 | F 160786 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 744.80 | 0.00 | | |
| 01125 | 31/12/2020 | E | 00165 | 00165 | F 160782 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 135,461.83 | 0.00 | | |
| 01126 | 31/12/2020 | E | 00165 | 00165 | BF 26082 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,961.15 | 0.00 | | |
| 01127 | 31/12/2020 | E | 00165 | 00165 | F 160846 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 173,485.22 | 0.00 | | |
| 01128 | 31/12/2020 | E | 00165 | 00165 | BF 26083 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,292.20 | 0.00 | | |
| 01129 | 31/12/2020 | E | 00165 | 00165 | BF 26084 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 10,154.00 | 0.00 | | |
| 01130 | 31/12/2020 | E | 00165 | 00165 | BF 26085 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 19,881.23 | 0.00 | | |
| 01131 | 31/12/2020 | E | 00165 | 00165 | F 160848 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 11,840.40 | 0.00 | | |
| 01132 | 31/12/2020 | E | 00165 | 00165 | F 160847 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 74,119.08 | 0.00 | | |
| 01133 | 31/12/2020 | E | 00165 | 00165 | F 160850 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,092.14 | 0.00 | | |
| 01134 | 31/12/2020 | E | 00165 | 00165 | F 160849 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,966.33 | 0.00 | | |
| 01135 | 31/12/2020 | E | 00165 | 00165 | BF 26101 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 512.77 | 0.00 | | |
| 01136 | 31/12/2020 | E | 00165 | 00165 | BF 26102 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,926.40 | 0.00 | | |
| 01137 | 31/12/2020 | E | 00165 | 00165 | BF 26104 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 7,776.30 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 01138 | 31/12/2020 | E | 00165 | 00165 | BF 26103 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,360.43 | 0.00 | | |
| 01139 | 31/12/2020 | E | 00165 | 00165 | F 180927 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 130,391.44 | 0.00 | | |
| 01140 | 31/12/2020 | E | 00165 | 00165 | F 180928 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 96,558.18 | 0.00 | | |
| 01141 | 31/12/2020 | E | 00165 | 00165 | BF 26105 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 27,672.86 | 0.00 | | |
| 01142 | 31/12/2020 | E | 00165 | 00165 | F 180929 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 15,451.40 | 0.00 | | |
| 01143 | 31/12/2020 | E | 00165 | 00165 | F 180931 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,301.30 | 0.00 | | |
| 01144 | 31/12/2020 | E | 00165 | 00165 | F 180930 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 5,663.85 | 0.00 | | |
| 01145 | 31/12/2020 | E | 00165 | 00165 | BF 26127 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,089.49 | 0.00 | | |
| 01146 | 31/12/2020 | E | 00165 | 00165 | BF 26128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 332.46 | 0.00 | | |
| 01147 | 31/12/2020 | E | 00165 | 00165 | BF 26128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,292.20 | 0.00 | | |
| 01148 | 31/12/2020 | E | 00165 | 00165 | F 181024 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 179,825.73 | 0.00 | | |
| 01149 | 31/12/2020 | E | 00165 | 00165 | F 181025 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 73,869.05 | 0.00 | | |
| 01150 | 31/12/2020 | E | 00165 | 00165 | F 181026 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 11,513.60 | 0.00 | | |
| 01151 | 31/12/2020 | E | 00165 | 00165 | BF 26130 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 19,935.10 | 0.00 | | |
| 01152 | 31/12/2020 | F | 00165 | 00165 | F 181027 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,729.03 | 0.00 | | |
| 01153 | 31/12/2020 | E | 00165 | 00165 | BF 26129 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 9,422.40 | 0.00 | | |
| 01154 | 31/12/2020 | E | 00165 | 00165 | F 181028 AUTOSERVICIO MASGASOLINA S.A DE C.V Y PARCIAL DE LA F/181131 ($450.00) | | 1,945.20 | 0.00 | | |
| 01155 | 31/12/2020 | E | 00165 | 00165 | BF 26134 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,397.70 | 0.00 | | |
| 01156 | 31/12/2020 | E | 00165 | 00165 | BF 26135 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,413.60 | 0.00 | | |
| 01157 | 31/12/2020 | E | 00165 | 00165 | BF 26136 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 10,054.10 | 0.00 | | |
| 01158 | 31/12/2020 | E | 00165 | 00165 | BF 26137 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 28,125.81 | 0.00 | | |
| 01159 | 31/12/2020 | E | 00165 | 00165 | F 181129 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 14,735.40 | 0.00 | | |
| 01160 | 31/12/2020 | E | 00165 | 00165 | F 181127 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 132,065.29 | 0.00 | | |
| 01161 | 31/12/2020 | E | 00165 | 00165 | F 181130 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 5,456.38 | 0.00 | | |
| 01162 | 31/12/2020 | E | 00165 | 00165 | F 181131 AUTOSERVICIO MASGASOLINA S.A DE C.V PARCIAL | | 150.19 | 0.00 | | |
| 01163 | 31/12/2020 | E | 00165 | 00165 | F 181128 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 99,089.35 | 0.00 | | |
| 01164 | 31/12/2020 | E | 00165 | 00165 | BF 26155 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 617.38 | 0.00 | | |
| 01165 | 31/12/2020 | F | 00165 | 00165 | BF 26156 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 2,126.35 | 0.00 | | |
| 01166 | 31/12/2020 | E | 00165 | 00165 | F 181215 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,487.86 | 0.00 | | |
| 01167 | 31/12/2020 | E | 00165 | 00165 | BF 26157 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 3,328.20 | 0.00 | | |
| 01168 | 31/12/2020 | E | 00165 | 00165 | BF 26158 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 9,224.55 | 0.00 | | |
| 01169 | 31/12/2020 | E | 00165 | 00165 | F 181216 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 12,152.59 | 0.00 | | |
| 01170 | 31/12/2020 | E | 00165 | 00165 | F 181217 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 77,576.45 | 0.00 | | |
| 01171 | 31/12/2020 | E | 00165 | 00165 | BF 26159 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 20,412.96 | 0.00 | | |
| 01172 | 31/12/2020 | E | 00165 | 00165 | F 181218 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 109,714.38 | 0.00 | | |
| 01173 | 31/12/2020 | E | 00165 | 00165 | F 181219 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,877.31 | 0.00 | | |
| 01174 | 31/12/2020 | E | 00165 | 00165 | BF 25213 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 4,307.25 | 0.00 | | |
| 01175 | 31/12/2020 | F | 00165 | 00165 | BF 26212 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 320.12 | 0.00 | | |
| 01176 | 31/12/2020 | E | 00165 | 00165 | F 181304 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 1,622.40 | 0.00 | | |
| 01177 | 31/12/2020 | E | 00165 | 00165 | BF 26214 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 6,656.40 | 0.00 | | |
| 01178 | 31/12/2020 | E | 00165 | 00165 | F 181305 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 7,817.80 | 0.00 | | |
| 01179 | 31/12/2020 | E | 00165 | 00165 | BF 26215 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 11,374.90 | 0.00 | | |
| 01180 | 31/12/2020 | E | 00165 | 00165 | BF 26216 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 41,622.94 | 0.00 | | |
| 01181 | 31/12/2020 | E | 00165 | 00165 | F 181307 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 136,836.01 | 0.00 | | |
| 01182 | 31/12/2020 | E | 00165 | 00165 | F 181308 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 185,426.53 | 0.00 | | |
| 01183 | 31/12/2020 | E | 00165 | 00165 | F 181306 AUTOSERVICIO MASGASOLINA S.A DE C.V | | 32,669.46 | 0.00 | | |
| | | | | | TOTAL: | | 3,313,048.40 | 3,313,048.40 | | |
| 2112 000000001 00000000000000001 0292 | | | | | COMERCIALIZADORA KIKIS / J. GUADALUPE PEREZ RAMIREZ | 196,597.30 | 0.00 | 0.00 | 196,597.30 | 31/12/2015 |
| 2112 000000001 00000000000000001 0301 | | | | | REPARACION DE MOTORES DIESEL / GUILLERMO ROMERO GARCIA | 555,935.44 | 0.00 | 0.00 | 555,935.44 | 31/12/2015 |
| 2112 000000001 00000000000000001 0303 | | | | | SALVADOR VELEZ GARCIA | -853,501.99 | 0.00 | 0.00 | -853,501.99 | 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) |
|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0307 | ANTONIO HUERTA GUTIERREZ / PUNTUAL | 20,300.00 | 0.00 | 0.00 | 20,300.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0321 | MARTIN ALCANTARA ESCALONA Y/O COMERCIALIZADORA CAPRICORNIO | -23,656.99 | 0.00 | 0.00 | -23,656.99 | 31/12/2015 |
| 2112 000000001 00000000000000001 0325 | MA. ANGELINA MONTOYA VEGA Y/O MONTVE | 639,536.80 | 0.00 | 0.00 | 639,536.80 | 31/12/2015 |
| 2112 000000001 00000000000000001 0333 | EDITORIAL COMPROMISO DEL ESTADO Y/O CELENE ESTEFANI PADILLA ZUÑIGA | 14,640.00 | 0.00 | 0.00 | 14,640.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0335 | DECLARACIONES REALIDAD INFORMATIVA Y/O CECILIA RODRIGUEZ LOPEZ | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0337 | COMISION FEDERAL DE ELECTRICIDAD | 0.00 | 3,787,535.54 | 8,470,161.32 | 4,682,625.78 | 09/12/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00008 | 09/12/2020 | E | 00178 | 00178 | COMISION FEDERAL DE ELECTRICIDAD F/SB01 42063 | 97,222.85 | 0.00 |
| 00009 | 09/12/2020 | E | 00178 | 00178 | COMISION FEDERAL DE ELECTRICIDAD F/SB01-42063 | 0.00 | 97,222.85 |
| 00008 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD NOV 2020 | 3,628,255.00 | 0.00 |
| 00009 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD NOV 2020 | 0.00 | 3,628,255.00 |
| 00017 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 568990801786 | 199.00 | 0.00 |
| 00018 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 568990801786 | 0.00 | 199.00 |
| 00019 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 514850200681 | 22,679.00 | 0.00 |
| 00020 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 514850200681 | 0.00 | 22,679.00 |
| 00021 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 568940401B6 | 850.00 | 0.00 |
| 00022 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 568840401B6 | 0.00 | 850.00 |
| 00023 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 568981202968 | 38,329.69 | 0.00 |
| 00024 | 09/12/2020 | E | 00179 | 00179 | COMISION FEDERAL DE ELECTRICIDAD 568981202968 | 0.00 | 38,329.69 |
| 00007 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD DIC 2020 | 0.00 | 3,512,089.00 |
| 02112 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 514110901406 | 0.00 | 907.00 |
| 02113 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 558000104086 | 0.00 | 1,989.00 |
| 02114 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 568790200990 | 0.00 | 335.00 |
| 02120 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 568891203230 | 0.00 | 4,313.00 |
| 02116 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 56899C601778 | 0.00 | 158.00 |
| 02117 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 568841401088 | 0.00 | 942.00 |
| 02118 | 01/12/2020 | C | 00068 | 00068 | COMISION FEDERAL DE ELECTRICIDAD 568981202968 | 0.00 | 38,897.00 |
| 00005 | 01/12/2020 | C | 00159 | 00159 | COMISION FEDERAL DE ELECTRICIDAD DIC 2020 | 0.00 | 103,298.85 |
| 00006 | 01/12/2020 | C | 00163 | 00163 | PROVISION POR REGULARIZACION POR CONSUMO DE ENERGIA ELECTRICA DEL C2 A CARGO DE LA DIRECCION DE SEGURIDAD PUBL | 0.00 | 1,021,696.93 |
| | | | | | TOTAL: | 3,787,535.54 | 8,470,161.32 |

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0341 | MARICRUZ JUAREZ CAMPA | 611,698.27 | 0.00 | 0.00 | 611,698.27 | 31/12/2015 |
| 2112 000000001 00000000000000001 0344 | SOLUCION Y ABASTOS PARA CONSTRUIR S.A. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0350 | ELIZABETH REAL CORTES Y/O SERMAV | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0351 | IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V. | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0352 | COMERCIALIZADORA ATO Y/O DIVINA NELLY MONTES GARCIA | 247,127.24 | 0.00 | 0.00 | 247,127.24 | 31/12/2015 |
| 2112 000000001 00000000000000001 0354 | DIARIO IMAGEN Y/O GLORIA LIZBETH VALDES HERRERA CARPIO | 36,680.00 | 0.00 | 0.00 | 36,680.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0368 | LILIA OSORIO REYES | 1,466,820.00 | 0.00 | 0.00 | 1,466,820.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0370 | CA TECNOLOGY S.A DE C.V | 0.00 | 3,499,999.98 | 6,999,999.96 | 3,499,999.98 | 28/12/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00009 | 28/12/2020 | E | 00203 | 00203 | CA TECNOLOGY S.A DE C.V F/578 | 3,499,999.98 | 0.00 |
| 00006 | 01/12/2020 | C | 00043 | 00043 | CA TECNOLOGY S.A DE C.V F/578 | 0.00 | 6,999,999.96 |
| | | | | | TOTAL: | 3,499,999.98 | 6,999,999.96 |

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0376 | GABRIELA MANDUJANO LEZO Y/O DIARIO EXPRES | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0382 | FLAIS Y/O PATRICIA VALERIO RESENDIZ | 1,811,099.83 | 0.00 | 0.00 | 1,811,099.83 | 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) |
|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0393 | BEATRIZ PATRICIA DUARTE NAVARRO | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0424 | SEGUROS AFIRME, S.A. DE C.V. | 541,610.56 | 0.00 | 0.00 | 541,610.56 | 20/08/2020 |
| 2112 000000001 00000000000000001 0429 | LA COMERCIAL MATERIALES Y ACABADOS S.A. DE C.V. | 288,546.29 | 0.00 | 0.00 | 288,546.29 | 31/12/2015 |
| 2112 000000001 00000000000000001 0434 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA TULTITLAN, MEXI | 1,654,000.00 | 0.00 | 0.00 | 1,654,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0442 | JULIA BARRON ZAMUDIO/COMERCIALIZADORA ALONDRA | 389,094.28 | 0.00 | 0.00 | 389,094.28 | 31/12/2015 |
| 2112 000000001 00000000000000001 0471 | ESTACION COMERCIAL AUTOMOTRIZ JIMENEZ, S.A. DE C.V. | 40,600.80 | 0.00 | 0.00 | 40,600.80 | 31/12/2015 |
| 2112 000000001 00000000000000001 0484 | FRANCISCO JAVIER VALENCIA ROSAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0486 | ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0489 | SPS CONSULTORES Y ASESORES ,S.C. | 1,670,400.00 | 0.00 | 0.00 | 1,670,400.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0505 | ABC MATERIALES S.A DE C.V | 579,894.21 | 0.00 | 0.00 | 579,894.21 | 31/12/2015 |
| 2112 000000001 00000000000000001 0511 | ENFASIS COMUNICACIONES S.A DE C.V | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0514 | TODO PARA SUS EVENTOS MAC TACO S.A DE C.V | 6,197.00 | 0.00 | 0.00 | 6,197.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0531 | METRO SOLARIS MEXICO S.A DE C.V | 187,000.00 | 0.00 | 0.00 | 187,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0550 | OCTAVIO NARVAIS FUENTES | -0.01 | 0.00 | 0.00 | -0.01 | 31/12/2015 |
| 2112 000000001 00000000000000001 0564 | ESTEBAN DE ROSAS CANIZALEZ/ NOTIMUNDO INFORMATIVO | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0567 | JOSE CALDERON GONZALEZ/EL GARROTE | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0586 | JOSE VICTOR AYALA MARTINEZ | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0588 | VERONICA MIRANDA CRUZ | -50,884.56 | 675,413.42 | 675,413.42 | -50,884.56 | 25/11/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00008 | 23/12/2020 | E | 00199 | 00199 | VERONICA MIRANDA CRUZ F/12794 | 499,797.54 | 0.00 |
| 00009 | 23/12/2020 | E | 00199 | 00199 | VERONICA MIRANDA CRUZ F/12794 | 0.00 | 499,797.54 |
| 00008 | 07/12/2020 | E | 00174 | 00174 | VERONICA MIRANDA CRUZ F/12728 | 32,712.00 | 0.00 |
| 00009 | 07/12/2020 | E | 00174 | 00174 | VERONICA MIRANDA CRUZ F/12728 | 0.00 | 32,712.00 |
| 00010 | 07/12/2020 | E | 00174 | 00174 | VERONICA MIRANDA CRUZ F/12731 | 1,740.00 | 0.00 |
| 00011 | 07/12/2020 | E | 00174 | 00174 | VERONICA MIRANDA CRUZ F/12731 | 0.00 | 1,740.00 |
| 00008 | 07/12/2020 | E | 00175 | 00175 | VERONICA MIRANDA CRUZ F/12781 | 34,800.00 | 0.00 |
| 00009 | 07/12/2020 | E | 00175 | 00175 | VERONICA MIRANDA CRUZ F/12781 | 0.00 | 34,800.00 |
| 00008 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12788 | 27,996.60 | 0.00 |
| 00009 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12788 | 0.00 | 27,996.60 |
| 00010 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12789 | 19,221.20 | 0.00 |
| 00011 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12789 | 0.00 | 19,221.20 |
| 00012 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12770 | 39,625.60 | 0.00 |
| 00013 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12770 | 0.00 | 39,625.60 |
| 00014 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12771 | 19,520.48 | 0.00 |
| 00015 | 02/12/2020 | E | 00170 | 00170 | VERONICA MIRANDA CRUZ F/12771 | 0.00 | 19,520.48 |
| | | | | | TOTAL: | 675,413.42 | 675,413.42 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0601 | | | | | GOBIERNO DEL ESTADO DE MÉXICO | 11,453,341.12 | 3,040,212.00 | 4,146,761.00 | 12,559,890.12 | 10/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 31/12/2020 | C | 00004 | 00004 | GOBIERNO DEL ESTADO DE MÉXICO 3% DIC 2020 | | 0.00 | 1,106,549.00 | | |
| 00008 | 22/12/2020 | E | 00332 | 00332 | GOBIERNO DEL ESTADO DE MÉXICO (13 EVALUACIONES CONTROL Y CONFIANZA) | | 71,500.00 | 0.00 | | |
| 00009 | 22/12/2020 | E | 00332 | 00332 | GOBIERNO DEL ESTADO DE MÉXICO (13 EVALUACIONES CONTROL Y CONFIANZA) | | 0.00 | 71,500.00 | | |
| 00008 | 22/12/2020 | E | 00318 | 00318 | GOBIERNO DEL ESTADO DE MÉXICO (DEV INTERESES PAD 2019) | | 4,864.00 | 0.00 | | |
| 00009 | 22/12/2020 | E | 00318 | 00318 | GOBIERNO DEL ESTADO DE MÉXICO (DEV INTERESES PAD 2019) | | 0.00 | 4,864.00 | | |
| 00008 | 09/12/2020 | E | 00181 | 00181 | GOBIERNO DEL ESTADO DE MÉXICO 3% NOV 2020 | | 2,963,848.00 | 0.00 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00009 09/12/2020 E 0018* 00181 | GOBIERNO DEL ESTADO DE MÉXICO 3% NOV 2020 | | 0.00 | 2,963,848.00 | | |
| | TOTAL: | | 3,040,212.00 | 4,145,751.00 | | |
| 2112 000000001 00000000000000001 0815 | FELIPE ELEAZAR DURAN GUERRERO Y/O DURAN AUDIO RAMA | -70,466.00 | 0.00 | 0.00 | -70,466.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0818 | ERIKA NUÑEZ PINEDA | 126.00 | 0.00 | 0.00 | 126.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0833 | PROGRAMAS DE MEXICO S.A DE C.V | 8,036.48 | 0.00 | 0.00 | 8,036.48 | 31/12/2015 |
| 2112 000000001 00000000000000001 0838 | COMERCIALIZADORA ACERO GRO, S.A DE C.V | -11,170.70 | 0.00 | 0.00 | -11,170.70 | 31/12/2015 |
| 2112 000000001 00000000000000001 0839 | RAMIREZ PÉREZ ULISES ISRAEL | 2,348,881.24 | 0.00 | 0.00 | 2,348,881.24 | 31/12/2015 |
| 2112 000000001 00000000000000001 0843 | CONSTRUCTORA TEXZUM, S.A DE C.V | 4,492,269.00 | 0.00 | 0.00 | 4,492,269.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0864 | CLAVEZ MAINTENANCE AND SUPORT DE MEXICO S.A DE C.V | 673,936.80 | 0.00 | 0.00 | 673,936.80 | 31/12/2015 |
| 2112 000000001 00000000000000001 0872 | ANTONIO RAYMUNDO TORICES LOPEZ | -9,860.00 | 0.00 | 0.00 | -9,860.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0876 | GUSTAVO ADOLFO DELGADILLO FLORES | 0.00 | 37,508.60 | 37,508.60 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 30/12/2020 E 00032 00032 | GUSTAVO ADOLFO DELGADILLO FLORES F/1761 | | 7,203.60 | 0.00 | | |
| 00009 30/12/2020 E 00032 00032 | GUSTAVO ADOLFO DELGADILLO FLORES F/1761 | | 0.00 | 7,203.60 | | |
| 00008 09/12/2020 E 00177 00177 | GUSTAVO ADOLFO DELGADILLO FLORES F/1755 | | 30,305.00 | 0.00 | | |
| 00009 09/12/2020 E 00177 00177 | GUSTAVO ADOLFO DELGADILLO FLORES F/1755 | | 0.00 | 30,305.00 | | |
| | TOTAL: | | 37,508.60 | 37,508.60 | | |
| 2112 000000001 00000000000000001 0884 | MARGARITA ESPINOSA GONZALEZ / COMUNIGRAFIC | -3,480.00 | 0.00 | 0.00 | -3,480.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0886 | EDUARDO SALINAS MONTALVO | 0.00 | 25,000.00 | 25,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 07/12/2020 E 00112 01472 | EDUARDO SALINAS MONTALVO F/1034 | | 12,500.00 | 0.00 | | |
| 00009 07/12/2020 E 00112 01472 | EDUARDO SALINAS MONTALVO F/1034 | | 0.00 | 12,500.00 | | |
| 00008 07/12/2020 E 00113 01473 | EDUARDO SALINAS MONTALVO F/1035 | | 12,500.00 | 0.00 | | |
| 00009 07/12/2020 E 00113 01473 | EDUARDO SALINAS MONTALVO F/1035 | | 0.00 | 12,500.00 | | |
| | TOTAL: | | 25,000.00 | 25,000.00 | | |
| 2112 000000001 00000000000000001 0892 | EDITORIAL LA PRENSA SA DE CV | 4,780.00 | 0.00 | 0.00 | 4,780.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0713 | DANIEL ANTONIO DIAZ GARCIA / NUEVA DIMENSION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0718 | PATRICIA RAQUEL ANDRADE BARAJAS | 5,799.60 | 0.00 | 0.00 | 5,799.60 | 31/12/2015 |
| 2112 000000001 00000000000000001 0733 | MARIA DE LA LUZ RODRIGUEZ SANDOVAL | -28,257.60 | 0.00 | 0.00 | -28,257.60 | 31/12/2015 |
| 2112 000000001 00000000000000001 0743 | MANTIS TRADE GROUP S.A DE C.V | 3,745,573.52 | 0.00 | 0.00 | 3,745,573.52 | 31/12/2015 |
| 2112 000000001 00000000000000001 0749 | SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO Y MUNICIPIOS | 25,000.00 | 15,000.00 | 15,000.00 | 25,000.00 | 09/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 07/12/2020 E 00118 01478 | SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO Y MUNICIPIOS | | 15,000.00 | 0.00 | | |
| 00009 07/12/2020 E 00118 01478 | SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO Y MUNICIPIOS | | 0.00 | 15,000.00 | | |
| | TOTAL: | | 15,000.00 | 15,000.00 | | |
| 2112 000000001 00000000000000001 0799 | YOLANDA AMADOR MARTINEZ/ PERIFERIA 21 | 6,960.00 | 0.00 | 0.00 | 6,960.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0808 | ATLANTA Y DURAMEX S.A DE C.V | 563,405.60 | 0.00 | 0.00 | 563,405.60 | 31/12/2015 |
| 2112 000000001 00000000000000001 0835 | QUETZALCOATL SISTEMAS S.A DE C.V | 0.00 | 131,988.71 | 263,977.42 | 131,988.71 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 C 00082 00082 | QUETZALCOATL SISTEMAS S.A DE C.V F/2136 | | 0.00 | 131,988.71 | | |
| 00008 23/12/2020 E 00200 00200 | QUETZALCOATL SISTEMAS S.A DE C.V F/2135 | | 131,988.71 | 0.00 | | |
| 00009 23/12/2020 E 00200 00200 | QUETZALCOATL SISTEMAS S.A DE C.V F/2135 | | 0.00 | 131,988.71 | | |
| | TOTAL: | | 131,988.71 | 263,977.42 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000001 0863 | FELIPE ELEAZAR DURAN PERALTA | 587,754.02 | 0.00 | 0.00 | 587,754.02 | 31/12/2015 |
| 2112 000000001 00000000000000001 0868 | CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO | -81,806.40 | 0.00 | 0.00 | -81,806.40 | 31/12/2015 |
| 2112 000000001 00000000000000001 0886 | PATRICIA ELIZABETH VENEGAS AGUILAR | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0889 | CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA. | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0919 | DESARROLLO EMPRESARIAL RTGJ SA DE CV | -1,035,880.00 | 0.00 | 0.00 | -1,035,880.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0542 | MARIANO ROCHA ORTIZ Y/O GRAPHIX | -18.00 | 0.00 | 0.00 | -18.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0950 | IMPULSORA PROMOBIEN S.A DE C.V | 98,081.00 | 0.00 | 0.00 | 98,081.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0961 | EDITORA LA PRENSA S.A DE C.V | 0.00 | 52,258.25 | 52,258.25 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 21/12/2020 E C0184 00184 | EDITORA LA PRENSA S.A DE C.V F/AXAA000026184 | | 28,876.88 | 0.00 | | |
| 00009 21/12/2020 E C0184 00184 | EDITORA LA PRENSA S.A DE C.V F/AXAA000026184 | | 0.00 | 28,876.88 | | |
| 00008 21/12/2020 E C0185 00185 | EDITORA LA PRENSA S.A DE C.V F/AXAA000026198 | | 7,598.94 | 0.00 | | |
| 00009 21/12/2020 E C0185 00185 | EDITORA LA PRENSA S.A DE C.V F/AXAA000026198 | | 0.00 | 7,598.94 | | |
| 00008 21/12/2020 E C0186 00186 | EDITORA LA PRENSA S.A DE C.V F/AXAA000026183 | | 15,782.43 | 0.00 | | |
| 00009 21/12/2020 E C0186 00186 | EDITORA LA PRENSA S.A DE C.V F/AXAA000026183 | | 0.00 | 15,782.43 | | |
| | TOTAL: | | 52,258.25 | 52,258.25 | | |
| 2112 000000001 00000000000000001 0968 | ADELINA FUENTES MARTINEZ | 8,602.56 | 0.00 | 0.00 | 8,602.56 | 31/12/2015 |
| 2112 000000001 00000000000000001 0973 | TRANSPORTES Y CARGAS TITAN S.A DE C.V | 204,106.00 | 0.00 | 0.00 | 204,106.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 0976 | REPRESENTACION NEW QUIMICOS S.A DE C.V | 5,428.80 | 0.00 | 0.00 | 5,428.80 | 31/12/2015 |
| 2112 000000001 00000000000000001 0992 | MULTISERVICIOS Y MANTENIMIENTO ALEX S.A DE C.V | 3,712.00 | 0.00 | 0.00 | 3,712.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 1021 | CIA SHERWIN WILLIAMS S.A DE C.V | 18,976.80 | 0.00 | 0.00 | 18,976.80 | 31/12/2015 |
| 2112 000000001 00000000000000001 1025 | JAIR JANDETE MONTIEL | 22,204.78 | 0.00 | 0.00 | 22,204.78 | 31/12/2015 |
| 2112 000000001 00000000000000001 1026 | MATERIALES Y SUMINISTROS CASTOR S.A DE C.V | 9,744.00 | 0.00 | 0.00 | 9,744.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 1033 | DISEÑO CONSTRUCCION ESTUDIO Y PROYECTO S.A DE C.V | 153,700.00 | 0.00 | 0.00 | 153,700.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 1034 | GRECIA PADILA GUILLEN GALINDO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 31/12/2015 |
| 2112 000000001 00000000000000001 1055 | JUAN VICTOR RAMIREZ LUBIAN | 0.00 | 56,840.00 | 56,840.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 17/12/2020 E 00230 00230 | JUAN VICTOR RAMIREZ LUBIAN F/287 | | 56,840.00 | 0.00 | | |
| 00009 17/12/2020 E 00230 00230 | JUAN VICTOR RAMIREZ LUBIAN F/287 | | 0.00 | 56,840.00 | | |
| | TOTAL: | | 56,840.00 | 56,840.00 | | |
| 2112 000000001 00000000000000001 1065 | HR RATINGS DE MÉXICO S.A DE C.V | 0.00 | 213,431.62 | 213,431.62 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00013 29/12/2020 D 00046 00046 | HR RATINGS DE MÉXICO S.A DE C.V F/CFDI10390 | | 97,193.09 | 0.00 | | |
| 00014 29/12/2020 D 00046 00046 | HR RATINGS DE MÉXICO S.A DE C.V F/CFDI10390 | | 0.00 | 97,193.09 | | |
| 00015 29/12/2020 D 00046 00046 | HR RATINGS DE MÉXICO S.A DE C.V F/CFDI10391 | | 116,238.53 | 0.00 | | |
| 00016 29/12/2020 D 00046 00046 | HR RATINGS DE MÉXICO S.A DE C.V F/CFDI10391 | | 0.00 | 116,238.53 | | |
| | TOTAL: | | 213,431.62 | 213,431.62 | | |
| 2112 000000001 00000000000000001 1068 | AURA DAYANIRA DURAN SANCHEZ | 0.00 | 450,000.00 | 450,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 21/12/2020 E 00193 00193 | AURA DAYANIRA DURAN SANCHEZ F/A49 | | 225,000.00 | 0.00 | | |
| 00009 21/12/2020 E 00193 00193 | AURA DAYANIRA DURAN SANCHEZ F/A49 | | 0.00 | 225,000.00 | | |
| 00010 21/12/2020 E 00193 00193 | AURA DAYANIRA DURAN SANCHEZ F/A50 | | 225,000.00 | 0.00 | | |
| 00011 21/12/2020 E 00193 00193 | AURA DAYANIRA DURAN SANCHEZ F/A50 | | 0.00 | 225,000.00 | | |

Tultitlán
2019 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | **TOTAL:** | | 450,000.00 | 450,000.00 | | |
| **2112 000000001 00000000000000001 1079** | **JUAN CASTAÑEDA SALINAS** | 0.00 | 12,300.00 | 12,300.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 21/12/2020 E 00190 00190 | JUAN CASTAÑEDA SALINAS F/745C | | 12,300.00 | 0.00 | | |
| 00009 21/12/2020 E 00190 00190 | JUAN CASTAÑEDA SALINAS F/745C | | 0.00 | 12,300.00 | | |
| | **TOTAL:** | | 12,300.00 | 12,300.00 | | |
| **2112 000000001 00000000000000001 1100** | **INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V** | -0.01 | 87,000.00 | 87,000.00 | -0.01 | 01/03/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00013 30/12/2020 E 00035 00035 | INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V F/J16524 | | 20,880.00 | 0.00 | | |
| 00014 30/12/2020 E 00035 00035 | INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V F/J16524 | | 0.00 | 20,880.00 | | |
| 00015 30/12/2020 E 00035 00035 | INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V F/J16525 | | 66,120.00 | 0.00 | | |
| 00016 30/12/2020 E 00035 00035 | INGENIERIA EN SISTEMAS INTEGRALES DE SEGURIDAD PRIVADA S.A DE C.V F/J16525 | | 0.00 | 66,120.00 | | |
| | **TOTAL:** | | 87,000.00 | 87,000.00 | | |
| **2112 000000001 00000000000000001 1101** | **MARTIN ALCANTARA ESCALONA Y/O COMERCIALIZADORA IKER** | 7,428.64 | 8,352.00 | 8,352.00 | 7,428.64 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 22/12/2020 E 00019 00019 | MARTIN ALCANTARA ESCALONA F/349 | | 8,352.00 | 0.00 | | |
| 00009 22/12/2020 E 00019 00019 | MARTIN ALCANTARA ESCALONA F/349 | | 0.00 | 8,352.00 | | |
| | **TOTAL:** | | 8,352.00 | 8,352.00 | | |
| **2112 000000001 00000000000000001 1103** | **ALEJANDRO GUERRERO CRUZ** | -270.20 | 0.00 | 0.00 | -270.20 | 31/12/2015 |
| **2112 000000001 00000000000000001 1105** | **FELISA JIMENEZ CHAVARRIA** | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 09/10/2020 |
| **2112 000000001 00000000000000001 1106** | **ARTURO VAZQUEZ LOZADA** | 2,784.00 | 185,484.00 | 185,484.00 | 2,784.00 | 30/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 02/12/2020 E 00001 00001 | ARTURO VAZQUEZ LOZADA F/792 | | 156,020.00 | 0.00 | | |
| 00009 02/12/2020 E 00001 00001 | ARTURO VAZQUEZ LOZADA F/792 | | 0.00 | 156,020.00 | | |
| 00008 02/12/2020 E 00002 00002 | ARTURO VAZQUEZ LOZADA F/791 | | 29,464.00 | 0.00 | | |
| 00009 02/12/2020 E 00002 00002 | ARTURO VAZQUEZ LOZADA F/791 | | 0.00 | 29,464.00 | | |
| | **TOTAL:** | | 185,484.00 | 185,484.00 | | |
| **2112 000000001 00000000000000001 1108** | **SOLUCIONES SAMSARA SERVICES S.A DE C.V** | -0.19 | 0.00 | 0.00 | -0.19 | 31/12/2015 |
| **2112 000000001 00000000000000001 1115** | **RODRIGO SALDAÑA HERRERA** | 0.01 | 0.00 | 0.00 | 0.01 | 27/11/2020 |
| **2112 000000001 00000000000000001 1129** | **GRUPO VINR DE MEXICO, S.A DE C.V** | 0.00 | 7,247,100.00 | 24,640,140.00 | 17,393,040.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00081 00081 | GRUPO VINR DE MEXICO, S.A DE C.V F/897 | | 0.00 | 17,393,040.00 | | |
| 00008 03/12/2020 E 00172 00172 | GRUPO VINR DE MEXICO, S.A DE C.V F/895 | | 7,247,100.00 | 0.00 | | |
| 00009 03/12/2020 E 00172 00172 | GRUPO VINR DE MEXICO, S.A DE C.V F/895 | | 0.00 | 7,247,100.00 | | |
| | **TOTAL:** | | 7,247,100.00 | 24,640,140.00 | | |
| **2112 000000001 00000000000000001 1130** | **FEDERICO JOSUE CRUZ SALINAS** | 0.00 | 147,453.40 | 147,453.40 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS | | 0.00 | 147,453.40 | | |
| 00015 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/02AF0236-90DF-42EA-AD68-B03CE45AB489 | | 15,747.00 | 0.00 | | |
| 00016 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/6BCFD634-B92C-4987-93D8-2B6F6F5D8102 | | 15,747.00 | 0.00 | | |
| 00017 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/68CFD96F-4926-40D9-AF72-B1A50ADF388F | | 15,747.00 | 0.00 | | |
| 00018 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/445A19BB-7CCB-49E4-8B17-9A76D94C1A03 | | 15,747.00 | 0.00 | | |
| 00019 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/330D6C1D-A251-4A33-8E8C-B052082E7D7A | | 15,747.00 | 0.00 | | |
| 00020 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/B2768A41-3BAF-ABC8-8C6D-DFE9B14EC139 | | 17,620.40 | 0.00 | | |
| 00021 29/12/2020 E 00210 00210 | FEDERICO JOSUE CRUZ SALINAS F/A7BDA4A2-61C8-47DE-B9B5-2B37FC7FD815 | | 51,098.00 | 0.00 | | |
| | **TOTAL:** | | 147,453.40 | 147,453.40 | | |
| **2112 000000001 00000000000000001 1132** | **RAFAEL REYES SANCHEZ** | -0.01 | 0.00 | 0.00 | -0.01 | 22/04/2020 |
| **2112 000000001 00000000000000001 1134** | **RICARDO ALEJANDRO MARTINEZ ORTIZ** | 0.00 | 15,000.00 | 15,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 09/12/2020 E 00180 00180 | RICARDO ALEJANDRO MARTINEZ ORTIZ F/24 A | | 15,000.00 | 0.00 | | |
| 00009 09/12/2020 E 00180 00180 | RICARDO ALEJANDRO MARTINEZ ORTIZ F/24 A | | 0.00 | 15,000.00 | | |
| | **TOTAL:** | | 15,000.00 | 15,000.00 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2112 000000001 00000000000000000001 1139 | | | | | SONIA DIAZ ANICASIO | 0.00 | 7,540.00 | 7,540.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 17/12/2020 | E | 00252 | 00113 | SONIA DIAZ ANICASIO F/363 | | 7,540.00 | 0.00 | | |
| 00009 | 17/12/2020 | E | 00252 | 00113 | SONIA DIAZ ANICASIO F/363 | | 0.00 | 7,540.00 | | |
| | | | | | TOTAL: | | 7,540.00 | 7,540.00 | | |
| 2112 000000001 00000000000000000001 1144 | | | | | LLANTAS Y RINES FERCAN, S.A. DE C.V. | 0.00 | 140,000.35 | 140,000.35 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | RLF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 31/12/2020 | E | 00222 | 00222 | LLANTAS Y RINES FERCAN, S.A. DE C.V. F/A 46772 | | 32,000.22 | 0.00 | | |
| 00009 | 31/12/2020 | E | 00222 | 00222 | LLANTAS Y RINES FERCAN, S.A. DE C.V. F/A-46772 | | 0.00 | 32,000.22 | | |
| 00008 | 31/12/2020 | E | 00223 | 00223 | LLANTAS Y RINES FERCAN, S.A. DE C.V. F/A-46857 | | 108,000.13 | 0.00 | | |
| 00009 | 31/12/2020 | E | 00223 | 00223 | LLANTAS Y RINES FERCAN, S.A. DE C.V. F/A 46857 | | 0.00 | 108,000.13 | | |
| | | | | | TOTAL: | | 140,000.35 | 140,000.35 | | |
| 2112 000000001 00000000000000000001 1145 | | | | | ARY FRANCISCO BARRERA BARRIOS | 0.40 | 0.00 | 0.00 | 0.40 | 31/12/2015 |
| 2112 000000001 00000000000000000001 1150 | | | | | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V | 0.00 | 2,721,091.20 | 2,721,091.20 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 29/12/2020 | E | 00026 | 00026 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V F/P7302 | | 1,448,903.20 | 0.00 | | |
| 00009 | 29/12/2020 | E | 00026 | 00026 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V F/P7302 | | 0.00 | 1,448,903.20 | | |
| 00008 | 07/12/2020 | E | 00008 | 00008 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V F/P7217 | | 1,272,188.00 | 0.00 | | |
| 00009 | 07/12/2020 | E | 00008 | 00008 | PRODUCTORA PROCESADORA AGRICOLA DE MEXICO S.A DE C.V F/P7217 | | 0.00 | 1,272,188.00 | | |
| | | | | | TOTAL: | | 2,721,091.20 | 2,721,091.20 | | |
| 2112 000000001 00000000000000000001 1157 | | | | | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO | 0.00 | 242,592.86 | 248,537.14 | 5,944.28 | 31/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 31/12/2020 | C | 00090 | 00090 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4201617 | | 0.00 | 5,944.28 | | |
| 00008 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4081998 | | 96,921.60 | 0.00 | | |
| 00009 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4081998 | | 0.00 | 96,921.60 | | |
| 00010 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4116808 | | 57,402.09 | 0.00 | | |
| 00011 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4116808 | | 0.00 | 57,402.09 | | |
| 00012 | 24/12/2020 | F | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4161484 | | 54,153.50 | 0.00 | | |
| 00013 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4161484 | | 0.00 | 54,153.50 | | |
| 00014 | 24/12/2020 | E | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4177141 | | 28,298.80 | 0.00 | | |
| 00015 | 24/12/2020 | F | 00202 | 02020 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4177141 | | 0.00 | 28,298.80 | | |
| 00008 | 24/12/2020 | E | 00213 | 00213 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4195410 | | 5,816.87 | 0.00 | | |
| 00009 | 24/12/2020 | E | 00213 | 00213 | SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO F/SAP4195410 | | 0.00 | 5,816.87 | | |
| | | | | | TOTAL: | | 242,592.86 | 248,537.14 | | |
| 2112 000000001 00000000000000000001 1158 | | | | | TOCHIGI AUTOMOTRIZ S.A DE C.V | 326,482.00 | 2,623,894.99 | 2,956,478.99 | 659,066.00 | 28/10/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 31/12/2020 | E | 00037 | 00037 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017714 A | | 385,192.00 | 0.00 | | |
| 00009 | 31/12/2020 | E | 00037 | 00037 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017714 A | | 0.00 | 385,192.00 | | |
| 00008 | 31/12/2020 | C | 00100 | 00100 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017741A | | 0.00 | 332,584.00 | | |
| 00013 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017496A | | 362,456.00 | 0.00 | | |
| 00014 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017496A | | 0.00 | 362,456.00 | | |
| 00015 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017497A | | 385,192.00 | 0.00 | | |
| 00016 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017497A | | 0.00 | 385,192.00 | | |
| 00017 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017498A | | 180,850.00 | 0.00 | | |
| 00018 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017498A | | 0.00 | 180,850.00 | | |
| 00019 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017499A | | 369,966.00 | 0.00 | | |
| 00020 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017499A | | 0.00 | 369,966.00 | | |
| 00021 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017514A | | 385,192.00 | 0.00 | | |
| 00022 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017514A | | 0.00 | 385,192.00 | | |
| 00023 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017522A | | 385,192.00 | 0.00 | | |
| 00024 | 16/12/2020 | E | 00229 | 00229 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/017522A | | 0.00 | 385,192.00 | | |
| 00008 | 02/12/2020 | E | 00167 | 00167 | TOCHIGI AUTOMOTRIZ S.A DE C.V F/54339 | | 4,854.99 | 0.00 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00009 02/12/2020 E 00167 00167 | TOCHIGI AUTOMOTRIZ S A DE C V F/54339 | | 0.00 | 4,854.99 | | |
| 00008 01/12/2020 E 00038 00038 | TOCHIGI AUTOMOTRIZ S A DE C V F/C177 5A | | 165,000.00 | 0.00 | | |
| 00009 01/12/2020 E 00038 00038 | TOCHIGI AUTOMOTRIZ S A DE C V F/01777 5A | | 0.00 | 165,000.00 | | |
| | TOTAL: | | 2,623,894.99 | 2,956,478.99 | | |
| **2112 000000001 00000000000000001 1159** | **PROYECTOS Y CONSTRUCCIONES PAMC S.A. DE C.V.** | **-326,482.00** | **0.00** | **0.00** | **-326,482.00** | **04/02/2020** |
| **2112 000000001 00000000000000001 1161** | **EUGENIA MARIA DE LOURDES PEREZ GARDUÑO** | **0.00** | **5,233.00** | **5,233.00** | **0.00** | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 24/12/2020 E 00191 00191 | EUGENIA MARIA DE LOURDES PEREZ GARDUÑO F/34 | | 5,233.00 | 0.00 | | |
| 00009 24/12/2020 E 00191 00191 | EUGENIA MARIA DE LOURDES PEREZ GARDUÑO F/34 | | 0.00 | 5,233.00 | | |
| | TOTAL: | | 5,233.00 | 5,233.00 | | |
| **2112 000000001 00000000000000001 1167** | **AHTZIRI RUBI SANTIAGO ESQUIVEL** | **0.00** | **2,025,611.21** | **2,264,311.10** | **238,699.89** | **31/12/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 E 00221 00221 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/EFB25325-7377-AC7F-8F4B-E0864893 A20 | | 1,652,292.40 | 0.00 | | |
| 00009 31/12/2020 E 00221 00221 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/EFB25325-7377-AC7F-8F4B-E0864893 1A20 | | 0.00 | 1,652,292.40 | | |
| 00015 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/CCF4F1AFB74D | | 0.00 | 21,599.99 | | |
| 00016 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/C0D3D91C9C5 | | 0.00 | 21,599.99 | | |
| 00017 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/2471CA0D2AA6 | | 0.00 | 21,599.99 | | |
| 00018 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/CA23 16037E3 | | 0.00 | 21,899.99 | | |
| 00019 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/09FA410ACA74 | | 0.00 | 21,699.99 | | |
| 00020 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/D4C7B738C90F | | 0.00 | 21,699.99 | | |
| 00021 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/28EA5206A537 | | 0.00 | 21,699.99 | | |
| 00022 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/74BE7A4A879F | | 0.00 | 21,899.99 | | |
| 00023 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/D9E 9447520A | | 0.00 | 21,699.99 | | |
| 00024 31/12/2020 C 00099 00099 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/FB6B268F0413 | | 0.00 | 21,699.99 | | |
| 00006 31/12/2020 C 00021 00021 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/E835EEB87C7F | | 0.00 | 21,699.99 | | |
| 00008 23/12/2020 E 00022 00022 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/29CDC10F-4E1C-497C-BE97-2CBA95A3402C | | 199,989.38 | 0.00 | | |
| 00009 23/12/2020 C 00022 00022 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/29CDC10F-4E1C-497C-BE97-2CBA95A3402C | | 0.00 | 199,989.38 | | |
| 00008 02/12/2020 E 00169 00169 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/A8C0E49F-090B-4C0D-91DA-4BC405A93B93 | | 173,329.43 | 0.00 | | |
| 00009 02/12/2020 E 00169 00169 | AHTZIRI RUBI SANTIAGO ESQUIVEL F/A8C0E49F-090B-4C0D-91DA-4BC405A93B93 | | 0.00 | 173,329.43 | | |
| | TOTAL: | | 2,025,611.21 | 2,264,311.10 | | |
| **2112 000000001 00000000000000001 1168** | **ISMAEL MAURICIO COSIO HERNANDEZ** | **50,755.80** | **499,501.80** | **499,501.80** | **50,755.80** | **12/11/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 22/12/2020 E 00194 00194 | ISMAEL MAURICIO COSIO HERNANDEZ F/266 | | 499,501.80 | 0.00 | | |
| 00009 22/12/2020 E 00194 00194 | ISMAEL MAURICIO COSIO HERNANDEZ F/266 | | 0.00 | 499,501.80 | | |
| | TOTAL: | | 499,501.80 | 499,501.80 | | |
| **2112 000000001 00000000000000001 1172** | **CONGRESOS CONVENCIONES & EVENTOS S.A DE C.V** | **0.00** | **573,672.20** | **759,272.20** | **185,600.00** | **31/12/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 31/12/2020 C 00089 00089 | CONGRESOS CONVENC ONES & EVENTOS S A DE C.V F/6863 | | 0.00 | 185,600.00 | | |
| 00008 18/12/2020 E 00017 00017 | CONGRESOS CONVENC ONES & EVENTOS S A DE C.V F/6864 | | 240,642.00 | 0.00 | | |
| 00009 18/12/2020 E 00017 00017 | CONGRESOS CONVENC ONES & EVENTOS S A DE C.V F/6864 | | 0.00 | 240,642.00 | | |
| 00008 09/12/2020 E 00012 00012 | CONGRESOS CONVENC ONES & EVENTOS S A DE C.V F/6865 | | 208,521.60 | 0.00 | | |
| 00009 09/12/2020 E 00012 00012 | CONGRESOS CONVENCIONES & EVENTOS S A DE C.V F/6865 | | 0.00 | 208,521.60 | | |
| 00008 04/12/2020 E 00031 00031 | CONGRESOS CONVENCIONES & EVENTOS S A DE C.V F/6868 | | 124,508.60 | 0.00 | | |
| 00009 04/12/2020 E 00031 00031 | CONGRESOS CONVENCIONES & EVENTOS S A DE C.V F/6868 | | 0.00 | 124,508.60 | | |
| | TOTAL: | | 573,672.20 | 759,272.20 | | |
| **2112 000000001 00000000000000001 1175** | **CIVERCOM INFRAESTRUCTURA S.A DE C.V** | **0.00** | **15,809,640.00** | **15,809,640.00** | **0.00** | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 23/12/2020 E 00197 00197 | CIVERCOM INFRAESTRUCTURA S.A DE C.V F/120 | | 15,809,640.00 | 0.00 | | |
| 00009 23/12/2020 E 00197 00197 | CIVERCOM INFRAESTRUCTURA S.A DE C.V F/120 | | 0.00 | 15,809,640.00 | | |
| | TOTAL: | | 15,809,640.00 | 15,809,640.00 | | |
| **2112 000000001 00000000000000001 1177** | **16 K TRADING, S.A DE C.V** | **0.00** | **2,629,662.59** | **3,205,162.74** | **575,500.15** | **31/12/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 31/12/2020 | C | 00098 | 00098 | 16 K TRADING, S A DE C V F/4FBE4E131203 | | 0.00 | 575,590.15 | | |
| 00008 | 30/12/2020 | E | 00033 | 00033 | 16 K TRADING, S A DE C V F/23A35071-E4C8-4FE1-979B-9C73455D5DE0 | | 626,969.80 | 0.00 | | |
| 00009 | 30/12/2020 | E | 00033 | 00033 | 16 K TRADING, S A DE C V F/23A35071-E4C8-4FE1-979B-9C73455D5DE0 | | 0.00 | 626,969.80 | | |
| 00010 | 30/12/2020 | E | 00323 | 00323 | 16 K TRADING, S A DE C V F/D22B2EDB-EC80-4784-9F4C-5457E0FADCFB | | 30,170.00 | 0.00 | | |
| 00011 | 30/12/2020 | E | 00323 | 00323 | 16 K TRADING, S A DE C V F/D22B2EDB-EC80-4784-9F4C-5457E0FADCFB | | 30,170.00 | 0.00 | | |
| 00012 | 30/12/2020 | E | 00323 | 00323 | 16 K TRADING, S A DE C V F/745C98C7-C358-4087-84C7-7FCFB9C2BD19 | | 0.00 | 30,170.00 | | |
| 00013 | 30/12/2020 | E | 00323 | 00323 | 16 K TRADING, S A DE C V F/745C98C7-C358-4087-84C7-7FCFB9C2BD19 | | 0.00 | 30,170.00 | | |
| 00008 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S A DE C V F/C9CE96B0-7BCDC-4DD0-96D2-D8EE5D4EB343 | | 1,874,529.74 | 0.00 | | |
| 00009 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S A DE C V F/C9CE96B0-7BCDC-4DD0-96D2-D8EE5D4EB343 | | 0.00 | 1,874,529.74 | | |
| 00024 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S A DE C V F/2C6481FF-E21A-45D7-861F-F74CDECF25C0 | | 25,930.06 | 0.00 | | |
| 00025 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S A DE C V F/2C6481FF-E21A-45D7-861F-F74CDECF25C0 | | 0.00 | 25,930.06 | | |
| 00040 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S A DE C V F/16508F1-E92F-4A73-8D2C-84FA5E848720 | | 41,892.99 | 0.00 | | |
| 00041 | 07/12/2020 | E | 00007 | 00007 | 16 K TRADING, S A DE C V F/16508F1-E92F-4A73-8D2C-84FA5E848720 | | 0.00 | 41,892.99 | | |
| | | | | | TOTAL: | | 2,629,562.59 | 3,205,152.74 | | |
| 2112 000000001 00000000000000001 1178 | | | | | FEDERICO CRUZ ORTEGA | 0.00 | 533,681.20 | 533,681.20 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 22/12/2020 | E | 00020 | 00020 | FEDERICO CRUZ ORTEGA F/99C49339-7A54-4813-BC12-A2B4D6955245 | | 79,344.00 | 0.00 | | |
| 00009 | 22/12/2020 | E | 00020 | 00020 | FEDERICO CRUZ ORTEGA F/99C49339-7A54-4813-BC12-A2B4D6955245 | | 0.00 | 79,344.00 | | |
| 00021 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/D9716C3F-AE40-44C0-994C-1EAE1477946C | | 14,616.00 | 0.00 | | |
| 00022 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/D9716C3F-AE40-44C0-994C-1EAE1477946C | | 0.00 | 14,616.00 | | |
| 00023 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/4B654110-F978-4B3E-821C-E7399DE3C330 | | 14,616.00 | 0.00 | | |
| 00024 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/4B654110-F978-4B3E-821C-E7399DE3C330 | | 0.00 | 14,616.00 | | |
| 00025 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/9A1E9454-2531-44D5-9A13-2E5841D814CA | | 14,616.00 | 0.00 | | |
| 00026 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/9A1E9454-2531-44D5-9A13-2E5841D814CA | | 0.00 | 14,616.00 | | |
| 00027 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/99C89E6B-1ECA-4377-9CB6-9458A56079D0 | | 14,616.00 | 0.00 | | |
| 00028 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/99C89E6B-1ECA-4377-9CB6-9458A56079D0 | | 0.00 | 14,616.00 | | |
| 00029 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/1EF6F20E-F522-439F-B3A9-2E4EDF519780 | | 14,616.00 | 0.00 | | |
| 00030 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/1EF6F20E-F522-439F-B3A9-2E4EDF519780 | | 0.00 | 14,616.00 | | |
| 00031 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/01C9452A-A9BB-4975-9D79-07CDCED03225 | | 14,616.00 | 0.00 | | |
| 00032 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/01C9452A-A9BB-4975-9D79-07CDCED03225 | | 0.00 | 14,616.00 | | |
| 00033 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/39B8875A-E22E-46AC-A9C0-49A737B81A2F | | 14,616.00 | 0.00 | | |
| 00034 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/39B8875A-E22E-46AC-A9C0-49A737B81A2F | | 0.00 | 14,616.00 | | |
| 00035 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/CF2D3C4B-8A03-47C2-96CD-345912C411DD | | 14,616.00 | 0.00 | | |
| 00036 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/CF2D3C4B-8A03-47C2-96CD-345912C411DD | | 0.00 | 14,616.00 | | |
| 00037 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/6F4D009B-EE16-43A0-88C3-82174C1F712B | | 14,616.00 | 0.00 | | |
| 00038 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/6F4D009B-EE16-43A0-88C3-82174C1F712B | | 0.00 | 14,616.00 | | |
| 00039 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/1ED55A9E-DA58-45AC-A8AE-E1A84ACBC7F0 | | 14,616.00 | 0.00 | | |
| 00040 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/1ED55A9E-DA58-45AC-A8AE-E1A84ACBC7F0 | | 0.00 | 14,616.00 | | |
| 00041 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/EA7429AD-B7A7-4BFB-A330-C567B794C661 | | 14,616.00 | 0.00 | | |
| 00042 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/EA7429AD-B7A7-4BFB-A330-C567B794C661 | | 0.00 | 14,616.00 | | |
| 00043 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/1AB8A8DC-7359-43B1-B3C6-7985CA0A90A7 | | 14,616.00 | 0.00 | | |
| 00044 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/1AB8A8DC-7359-43B1-B3C6-7985CA0A90A7 | | 0.00 | 14,616.00 | | |
| 00045 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/5634065A-F280-4D53-AEC5-A63C403AC819 | | 14,616.00 | 0.00 | | |
| 00046 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/5634065A-F280-4D53-AEC5-A63C403AC819 | | 0.00 | 14,616.00 | | |
| 00049 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/3E93D3DC-7AEB-42AF-B807-DB0305A8368E | | 661.20 | 0.00 | | |
| 00050 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/3E93D3DC-7AEB-42AF-B807-DB0305A8368E | | 0.00 | 661.20 | | |
| 00051 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/9CFE841-3DDD-4823-AC83-8AE27E95668 | | 661.20 | 0.00 | | |
| 00052 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/9CFE841-3DDD-4823-AC83-8AE27E95668 | | 0.00 | 661.20 | | |
| 00053 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/9FA6B356-EB28-40EC-9BE3-3EC361259468 | | 661.20 | 0.00 | | |
| 00054 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/9FA6B356-EB28-40EC-9BE3-3EC361259468 | | 0.00 | 661.20 | | |
| 00055 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/67E6A182-8FAF-42AA-A4BB-238BCC6616B6 | | 661.20 | 0.00 | | |
| 00056 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/67E6A182-8FAF-42AA-A4BB-238BCC6616B6 | | 0.00 | 661.20 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/S79C0671-49753-4A63-8355-88E23CAA38A0 | | 661.20 | 0.00 | | |
| 00058 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/S79C0671-49753-4A63-8355-88E23CAA38A0 | | 0.00 | 661.20 | | |
| 00059 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/A4DA8DB3-0FB9-4E91-9EAB-896504075E18 | | 661.20 | 0.00 | | |
| 00060 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/A4DA8DB3-0FB9-4E91-9EAB-896504075E18 | | 0.00 | 661.20 | | |
| 00061 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/EBFD1209-08CC-488D-9FD3-9439C2CDF5D7 | | 661.20 | 0.00 | | |
| 00062 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/EBFD1209-08CC-488D-9FD3-9439C2CDF5D7 | | 0.00 | 661.20 | | |
| 00063 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/F184E239-FBAB-4380-81C3-C0C83072B801 | | 661.20 | 0.00 | | |
| 00064 | 03/12/2020 | E | 00173 | 00173 | FEDERICO CRUZ ORTEGA F/F184E239-FBAB-4380-81C3-C0C83072B801 | | 0.00 | 661.20 | | |
| 00013 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/CD467F98-C755-42CD-888A-41B358DDF427 | | 14,616.00 | 0.00 | | |
| 00014 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/CD467F98-C755-42CD-888A-41B358DDF427 | | 0.00 | 14,616.00 | | |
| 00015 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/FCCCC56B-F5D7-4EFA-A5F2-CBE4B24C3044 | | 14,616.00 | 0.00 | | |
| 00016 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/FCCCC56B-F5D7-4EFA-A5F2-CBE4B24C3044 | | 0.00 | 14,616.00 | | |
| 00017 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/8592A55F-3B05-4C91-930F-604D612C344C | | 14,616.00 | 0.00 | | |
| 00018 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/8592A55F-3B05-4C91-930F-604D612C344C | | 0.00 | 14,616.00 | | |
| 00019 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/D4FA544A-A1E8-41F7-9A34-6A5ABD8ACA24 | | 14,616.00 | 0.00 | | |
| 00020 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/D4FA544A-A1E8-41F7-9A34-6A5ABD8ACA24 | | 0.00 | 14,616.00 | | |
| 00021 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/C9820994-605B-44E2-8EB8-3656C78057CC | | 14,616.00 | 0.00 | | |
| 00022 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/C9820994-605B-44E2-8EB8-3656C78057CC | | 0.00 | 14,616.00 | | |
| 00023 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/DC094283-5071-4354-A177-CE8EA8B4ADB6 | | 14,616.00 | 0.00 | | |
| 00024 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/DC094283-5071-4354-A177-CE8EA8B4ADB6 | | 0.00 | 14,616.00 | | |
| 00025 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/8CE32883-C18A-4113-8857-78CBD4C232CB | | 4,297.80 | 0.00 | | |
| 00026 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/8CE32883-C18A-4113-8857-78CBD4C232CB | | 0.00 | 4,297.80 | | |
| 00027 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/D9AD3C2A-A143-4093-B50C-180A2E4F138D | | 4,297.80 | 0.00 | | |
| 00028 | 02/12/2020 | E | 00168 | 00168 | FEDERICO CRUZ ORTEGA F/D9AD3C2A-A143-4093-B50C-180A2E4F138D | | 0.00 | 4,297.80 | | |
| 00008 | 01/12/2020 | E | 00025 | 00025 | FEDERICO CRUZ ORTEGA F/0080BB04-272E-4A36-9499-1144C4774E82 | | 7,888.00 | 0.00 | | |
| 00009 | 01/12/2020 | E | 00025 | 00025 | FEDERICO CRUZ ORTEGA F/0080BB04-272E-4A36-9499-1144C4774E82 | | 0.00 | 7,888.00 | | |
| 00037 | 01/12/2020 | E | 00035 | 00035 | FEDERICO CRUZ ORTEGA F/ | | 154,860.00 | 0.00 | | |
| 00038 | 01/12/2020 | E | 00035 | 00035 | FEDERICO CRUZ ORTEGA F/ | | 0.00 | 154,860.00 | | |
| | | | | | **TOTAL:** | | **533,681.20** | **533,681.20** | | |
| **2112** | **000000001** | **00000000000000001** | | **1179** | **COMERCIAL DE MAQUINARIA CAMIONES Y GRUAS, S.A. DE C.V.** | **0.00** | **145,000.00** | **145,000.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 31/12/2020 | E | 00225 | 00225 | COMERCIAL DE MAQUINARIA CAMIONES Y GRUAS, S.A. DE C.V. F/37571 | | 145,000.00 | 0.00 | | |
| 00009 | 31/12/2020 | E | 00225 | 00225 | COMERCIAL DE MAQUINARIA CAMIONES Y GRUAS, S.A. DE C.V. F/37571 | | 0.00 | 145,000.00 | | |
| | | | | | **TOTAL:** | | **145,000.00** | **145,000.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1183** | **POWER HIT, S.A DE C.V** | **0.00** | **33,802.40** | **33,802.40** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 22/12/2020 | E | 00331 | 00331 | POWER HIT, S.A DE C.V F/10006 | | 33,802.40 | 0.00 | | |
| 00009 | 22/12/2020 | E | 00331 | 00331 | POWER HIT, S.A DE C.V F/10006 | | 0.00 | 33,802.40 | | |
| | | | | | **TOTAL:** | | **33,802.40** | **33,802.40** | | |
| **2112** | **000000001** | **00000000000000001** | | **1186** | **GOBERNOVA S.A DE C.V** | **0.00** | **255,200.00** | **255,200.00** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 30/12/2020 | E | 00219 | 00219 | GOBERNOVA S.A DE C.V F/144 | | 255,200.00 | 0.00 | | |
| 00009 | 30/12/2020 | E | 00219 | 00219 | GOBERNOVA S.A DE C.V F/144 | | 0.00 | 255,200.00 | | |
| | | | | | **TOTAL:** | | **255,200.00** | **255,200.00** | | |
| **2112** | **000000001** | **00000000000000001** | | **1189** | **PAOLA SELENE CRUZ ACERO** | **0.00** | **881,673.38** | **881,673.38** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00008 | 30/12/2020 | E | 00215 | 00215 | PAOLA SELENE CRUZ ACERO F/C-348 | | 539,400.00 | 0.00 | | |
| 00009 | 30/12/2020 | E | 00215 | 00215 | PAOLA SELENE CRUZ ACERO F/C-348 | | 0.00 | 539,400.00 | | |
| 00008 | 30/12/2020 | E | 00217 | 00217 | PAOLA SELENE CRUZ ACERO F/C-439 | | 38,976.00 | 0.00 | | |
| 00009 | 30/12/2020 | E | 00217 | 00217 | PAOLA SELENE CRUZ ACERO F/C-439 | | 0.00 | 38,976.00 | | |
| 00008 | 29/12/2020 | E | 00209 | 00209 | PAOLA SELENE CRUZ ACERO F/C-342 | | 107,867.54 | 0.00 | | |
| 00009 | 29/12/2020 | E | 00209 | 00209 | PAOLA SELENE CRUZ ACERO F/C-342 | | 0.00 | 107,867.54 | | |

Tultitlán
2019 - 2021

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00008 24/12/2020 E 00214 00000 | PAOLA SELENE CRUZ ACERO F/C-340 | | 195,429.84 | 0.00 | | |
| 00009 24/12/2020 E 00214 00000 | PAOLA SELENE CRUZ ACERO F/C-340 | | 0.00 | 195,429.84 | | |
| | TOTAL: | | 881,673.38 | 881,673.38 | | |
| 2112 000000001 00000000000000001 1198 | CONSTRUCTORA KHDYSA S.A DE C.V | 0.00 | 14,314.45 | 14,314.45 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 02/12/2020 E 00003 00003 | CONSTRUCTORA KHDYSA S.A DE C.V F/198 | | 14,314.45 | 0.00 | | |
| 00009 02/12/2020 E 00003 00003 | CONSTRUCTORA KHDYSA S.A DE C.V F/198 | | 0.00 | 14,314.45 | | |
| | TOTAL: | | 14,314.45 | 14,314.45 | | |
| 2112 000000001 00000000000000001 1219 | PINTURERIAS Y MUROS COMERCIAL, S.A DE C.V | 0.00 | 1,164,414.54 | 1,164,414.54 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 30/12/2020 E 00029 00029 | PINTURERIAS Y MUROS COMERCIAL, S.A DE C.V F/FMVTAS 3963 | | 1,164,414.54 | 0.00 | | |
| 00009 30/12/2020 E 00029 00029 | PINTURERIAS Y MUROS COMERCIAL, S.A DE C.V F/FMVTAS 3963 | | 0.00 | 1,164,414.54 | | |
| | TOTAL: | | 1,164,414.54 | 1,164,414.54 | | |
| 2112 000000001 00000000000000001 1222 | TALLER DE DISEÑO Y GESTION + CIUDADES A.C | 0.00 | 0.00 | 1,148,400.00 | 1,148,400.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 C 00096 00096 | TALLER DE DISEÑO Y GESTION + CIUDADES A.C F/4037D065366F | | 0.00 | 574,200.00 | | |
| 00012 31/12/2020 C 00096 00096 | TALLER DE DISEÑO Y GESTION + CIUDADES A.C F/BCADEEA48472 | | 0.00 | 574,200.00 | | |
| | TOTAL: | | 0.00 | 1,148,400.00 | | |
| 2112 000000001 00000000000000001 1223 | R3J3, S.A DE C.V | 0.00 | 278,990.44 | 278,990.44 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 30/12/2020 E 00212 00212 | R3J3, S.A DE C.V F/RJ6834 | | 270,976.00 | 0.00 | | |
| 00010 30/12/2020 E 00212 00212 | R3J3, S.A DE C.V F/RJ6834 | | 0.00 | 270,976.00 | | |
| 00007 30/12/2020 E 00216 00216 | R3J3, S.A DE C.V F/EL6828 | | 2,272.44 | 0.00 | | |
| 00008 30/12/2020 E 00216 00216 | R3J3, S.A DE C.V F/EL6828 | | 0.00 | 2,272.44 | | |
| 00009 30/12/2020 E 00216 00216 | R3J3, S.A DE C.V F/EL6835 | | 5,742.00 | 0.00 | | |
| 00010 30/12/2020 E 00216 00216 | R3J3, S.A DE C.V F/EL6835 | | 0.00 | 5,742.00 | | |
| | TOTAL: | | 278,990.44 | 278,990.44 | | |
| 2112 000000001 00000000000000001 1226 | VIVEROS LARA S.A DE C.V | 0.00 | 52,000.00 | 52,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 02/12/2020 E 00004 00004 | VIVEROS LARA S.A DE C.V F/475 | | 52,000.00 | 0.00 | | |
| 00009 02/12/2020 E 00004 00004 | VIVEROS LARA S.A DE C.V F/475 | | 0.00 | 52,000.00 | | |
| | TOTAL: | | 52,000.00 | 52,000.00 | | |
| 2112 000000001 00000000000000001 1228 | SNAP IN DATA S.A DE C.V | 0.00 | 10,511,173.66 | 13,409,022.15 | 2,897,848.49 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 E 00039 00039 | SNAP IN DATA S.A DE C.V F/820 | | 848,190.96 | 0.00 | | |
| 00009 31/12/2020 E 00039 00039 | SNAP IN DATA S.A DE C.V F/820 | | 0.00 | 848,190.96 | | |
| 00008 31/12/2020 E 00220 00220 | SNAP IN DATA S.A DE C.V F/827 | | 6,958,260.00 | 0.00 | | |
| 00009 31/12/2020 E 00220 00220 | SNAP IN DATA S.A DE C.V F/827 | | 0.00 | 6,958,260.00 | | |
| 00005 31/12/2020 C 00091 00091 | SNAP IN DATA S.A DE C.V F/838 | | 0.00 | 491,759.96 | | |
| 00005 31/12/2020 C 00094 00094 | SNAP IN DATA S.A DE C.V F/F 837 | | 0.00 | 318,610.53 | | |
| 00008 30/12/2020 E 00030 00030 | SNAP IN DATA S.A DE C.V F/822 | | 1,642,687.60 | 0.00 | | |
| 00009 30/12/2020 E 00030 00030 | SNAP IN DATA S.A DE C.V F/822 | | 0.00 | 1,642,687.60 | | |
| 00009 30/12/2020 E 00034 00034 | SNAP IN DATA S.A DE C.V F/823 | | 1,062,035.10 | 0.00 | | |
| 00010 30/12/2020 E 00034 00034 | SNAP IN DATA S.A DE C.V F/823 | | 0.00 | 1,062,035.10 | | |
| 00006 31/12/2020 C 00161 00161 | SNAP IN DATA S.A DE C.V PROV F/F-834 ADQUISICION DE 1500 LUMINARIAS CON INSTALACION DE BRAZOS DE METAL GA | | 0.00 | 2,087,478.00 | | |
| | TOTAL: | | 10,511,173.66 | 13,409,022.15 | | |
| 2112 000000001 00000000000000001 1229 | LEIT DEL CENTRO, S.A DE C.V | 0.00 | 1,439,938.50 | 2,897,689.09 | 1,457,750.59 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2020 E 00327 00327 | LEIT DEL CENTRO, S.A DE C.V F/617 50% ANTICIPO (UNIFORMES FORTAMUNDF 2020) | | 1,439,938.50 | 0.00 | | |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00021 01/12/2020 C 00046 00046 | LEIT DEL CENTRO, S.A DE C.V F/617 | | 0.00 | 2,897,689.09 | | |
| | TOTAL: | | 1,439,938.50 | 2,897,689.09 | | |
| 2112 000000001 00000000000000001 1235 | INSTITUTO DE FORMACION POLICIAL DEL ESTADO DE CHIAPAS | 0.00 | 1,439,817.48 | 1,439,817.48 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 18/12/2020 E 00329 00329 | INSTITUTO DE FORMACION POLICIAL DEL ESTADO DE CHIAPAS F/1571 | | 1,439,817.48 | 0.00 | | |
| 00010 18/12/2020 E 00329 00329 | INSTITUTO DE FORMACION POLICIAL DEL ESTADO DE CHIAPAS F/1571 | | 0.00 | 1,439,817.48 | | |
| | TOTAL: | | 1,439,817.48 | 1,439,817.48 | | |
| 2112 000000001 00000000000000001 1236 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V | 0.00 | 1,038,644.78 | 1,038,644.78 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00072 31/12/2020 E 00226 00226 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V F/6 | | 544,144.78 | 0.00 | | |
| 00073 31/12/2020 E 00226 00226 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V F/6 | | 0.00 | 544,144.78 | | |
| 00008 02/12/2020 E 00005 00005 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V F/5 | | 494,500.00 | 0.00 | | |
| 00009 02/12/2020 E 00005 00005 | G&ER INTEGRADORA DE SERVICIOS, S.A DE C.V F/5 | | 0.00 | 494,500.00 | | |
| | TOTAL: | | 1,038,644.78 | 1,038,644.78 | | |
| 2112 000000001 00000000000000001 1237 | LUIS ALBERTO REYES SANABRIA | 0.00 | 115,338.80 | 115,338.80 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 03/12/2020 E 00006 00006 | LUIS ALBERTO REYES SANABRIA F/1393 | | 55,656.80 | 0.00 | | |
| 00011 03/12/2020 E 00006 00006 | LUIS ALBERTO REYES SANABRIA F/1393 | | 0.00 | 55,656.80 | | |
| 00008 03/12/2020 E 00008 00006 | LUIS ALBERTO REYES SANABRIA F/1387 | | 59,682.00 | 0.00 | | |
| 00009 03/12/2020 E 00006 00006 | LUIS ALBERTO REYES SANABRIA F/1387 | | 0.00 | 59,682.00 | | |
| | TOTAL: | | 115,338.80 | 115,338.80 | | |
| 2112 000000001 00000000000000001 1238 | ARTYES, S.A DE C.V | 0.00 | 100,000.00 | 100,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 09/12/2020 E 00011 00011 | ARTYES, S.A DE C.V F/B-312 | | 100,000.00 | 0.00 | | |
| 00009 09/12/2020 E 00011 00011 | ARTYES, S.A DE C.V F/B-312 | | 0.00 | 100,000.00 | | |
| | TOTAL: | | 100,000.00 | 100,000.00 | | |
| 2112 000000001 00000000000000001 1239 | IMPULSORA MEXICANA DE CENTRALES AUTOMOTRICES S.A DE R.L DE C.V | 0.00 | 92,412.56 | 92,412.56 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 17/12/2020 E 00016 00016 | F/778 IMPULSORA MEXICANA DE CENTRALES AUTOMOTRICES S.A DE R.L DE C.V | | 49,755.88 | 0.00 | | |
| 00012 17/12/2020 E 00016 00016 | F/778 IMPULSORA MEXICANA DE CENTRALES AUTOMOTRICES S.A DE R.L DE C.V | | 0.00 | 49,755.88 | | |
| 00008 01/12/2020 E 00015 00015 | IMPULSORA MEXICANA DE CANTRALES AUTOMOTRICES S.A DE R.L DE C.V F/779 | | 42,656.68 | 0.00 | | |
| 00009 01/12/2020 E 00015 00015 | IMPULSORA MEXICANA DE CANTRALES AUTOMOTRICES S.A DE R.L DE C.V F/779 | | 0.00 | 42,656.68 | | |
| | TOTAL: | | 92,412.56 | 92,412.56 | | |
| 2112 000000001 00000000000000001 1240 | SUMINISTROS GFG, S.A DE C.V | 0.00 | 294,831.40 | 383,280.82 | 88,449.42 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00093 00093 | SUMINISTROS GFG, S.A DE C.V F/1894 | | 0.00 | 88,449.42 | | |
| 00008 24/12/2020 E 00023 00023 | SUMINISTROS GFG, S.A DE C.V F/1866 | | 294,831.40 | 0.00 | | |
| 00009 24/12/2020 E 00023 00023 | SUMINISTROS GFG, S.A DE C.V F/1866 | | 0.00 | 294,831.40 | | |
| | TOTAL: | | 294,831.40 | 383,280.82 | | |
| 2112 000000001 00000000000000001 1241 | CONSULTORIA ESTRATEGICA Y ESPECILIZADA JE, S.A.S DE C.V | 0.00 | 516,780.00 | 516,780.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 29/12/2020 E 00027 00027 | CONSULTORIA ESTRATEGICA Y ESPECILIZADA JE, S.A.S DE C.V | | 40,600.00 | 0.00 | | |
| 00009 29/12/2020 E 00027 00027 | CONSULTORIA ESTRATEGICA Y ESPECILIZADA JE, S.A.S DE C.V | | 0.00 | 40,600.00 | | |
| 00022 23/12/2020 E 00227 00227 | CONSULTORIA ESTRATEGICA Y ESPECILIZADA JE, S.A.S DE C.V F/6 | | 476,180.00 | 0.00 | | |
| 00023 23/12/2020 E 00227 00227 | CONSULTORIA ESTRATEGICA Y ESPECILIZADA JE, S.A.S DE C.V F/6 | | 0.00 | 475,180.00 | | |
| | TOTAL: | | 516,780.00 | 516,780.00 | | |
| 2112 000000001 00000000000000001 1242 | 3GSIG, S.A DE C.V | 0.00 | 371,200.00 | 371,200.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 02/12/2020 E 00155 00155 | 3GSIG, S.A DE C.V F/C580EBD2-A55A-4710-A394-D8B819D68AE8 | | 371,200.00 | 0.00 | | |

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 02/12/2020 | E | 00166 | 00166 | 3GSIG, S.A DE C.V F/C580EBD2-A55A-4710-A394-D8B819D63AE8 | | 0.00 | 371,200.00 | | |
| | | | | | TOTAL: | | 371,200.00 | 371,200.00 | | |
| 2112 000000001 00000000000000001 1243 | | | | | FUNDACION ARVORE MEJORES CONDICIONES DE VIDA, A.C | 0.00 | 150,000.00 | 150,000.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 02/12/2020 | E | 00171 | 00171 | FUNDACION ARVORE MEJORES CONDICIONES DE VIDA, A.C | | 150,000.00 | 0.00 | | |
| 00009 | 02/12/2020 | E | 00171 | 00171 | FUNDACION ARVORE MEJORES CONDICIONES DE VIDA, A.C | | 0.00 | 150,000.00 | | |
| | | | | | TOTAL: | | 150,000.00 | 150,000.00 | | |
| 2112 000000001 00000000000000001 1244 | | | | | ASPEL DE MEXICO S.A DE C.V | 0.00 | 5,800.00 | 5,800.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | 08/12/2020 | E | 00175 | 00176 | ASPEL DE MEXICO S.A DE C.V F/958517000499947429579237 | | 5,800.00 | 0.00 | | |
| 00009 | 08/12/2020 | E | 00175 | 00176 | ASPEL DE MEXICO S.A DE C.V F/958517000499947429579237 | | 0.00 | 5,800.00 | | |
| | | | | | TOTAL: | | 5,800.00 | 5,800.00 | | |
| 2112 000000001 00000000000000001 1245 | | | | | JUAN CARLOS CHAVEZ PEREZ | 0.00 | 999,875.34 | 999,875.34 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00012 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1137 | | 136,416.00 | 0.00 | | |
| 00013 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1137 | | 0.00 | 136,416.00 | | |
| 00014 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1138 | | 150,312.80 | 0.00 | | |
| 00015 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1138 | | 0.00 | 150,312.80 | | |
| 00016 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1139 | | 150,312.80 | 0.00 | | |
| 00017 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1139 | | 0.00 | 150,312.80 | | |
| 00018 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1140 | | 150,312.80 | 0.00 | | |
| 00019 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1140 | | 0.00 | 150,312.80 | | |
| 00020 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1141 | | 150,312.80 | 0.00 | | |
| 00021 | 29/12/2020 | E | 00207 | 00207 | JUAN CARLOS CHAVEZ PEREZ F/J 1141 | | 0.00 | 150,312.80 | | |
| 00021 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1125 | | 16,820.00 | 0.00 | | |
| 00022 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1125 | | 0.00 | 16,820.00 | | |
| 00023 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1126 | | 16,820.00 | 0.00 | | |
| 00024 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1126 | | 0.00 | 16,820.00 | | |
| 00025 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1127 | | 16,820.00 | 0.00 | | |
| 00026 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1127 | | 0.00 | 16,820.00 | | |
| 00027 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1128 | | 16,820.00 | 0.00 | | |
| 00028 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1128 | | 0.00 | 16,820.00 | | |
| 00029 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1129 | | 16,820.00 | 0.00 | | |
| 00030 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1129 | | 0.00 | 16,820.00 | | |
| 00031 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1130 | | 16,820.00 | 0.00 | | |
| 00032 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1130 | | 0.00 | 16,820.00 | | |
| 00033 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1131 | | 16,820.00 | 0.00 | | |
| 00034 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1131 | | 0.00 | 16,820.00 | | |
| 00035 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1132 | | 16,820.00 | 0.00 | | |
| 00036 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1132 | | 0.00 | 16,820.00 | | |
| 00037 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1133 | | 16,820.00 | 0.00 | | |
| 00038 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1133 | | 0.00 | 16,820.00 | | |
| 00039 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1134 | | 16,820.00 | 0.00 | | |
| 00040 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1134 | | 0.00 | 16,820.00 | | |
| 00041 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1122 | | 16,070.64 | 0.00 | | |
| 00042 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1122 | | 0.00 | 16,070.64 | | |
| 00043 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1123 | | 12,528.00 | 0.00 | | |
| 00044 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1123 | | 0.00 | 12,528.00 | | |
| 00045 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1124 | | 46,385.50 | 0.00 | | |
| 00046 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1124 | | 0.00 | 46,385.50 | | |
| 00047 | 17/12/2020 | E | 00182 | 00182 | JUAN CARLOS CHAVEZ PEREZ F/J1135 | | 19,024.00 | 0.00 | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00048 17/12/2020 E 00192 00192 | JUAN CARLOS CHAVEZ PEREZ F/J1136 | | 0.00 | 19,024.00 | | |
| | TOTAL: | | 999,875.34 | 999,875.34 | | |
| 2112 000000001 00000000000000001 1245 | OSCAR CRUZ SANCHEZ | 0.00 | 116,000.00 | 116,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 22/12/2020 E 00196 00196 | OSCAR CRUZ SANCHEZ F/38 | | 116,000.00 | 0.00 | | |
| 00009 22/12/2020 E 00196 00196 | OSCAR CRUZ SANCHEZ F/38 | | 0.00 | 116,000.00 | | |
| | TOTAL: | | 116,000.00 | 116,000.00 | | |
| 2112 000000001 00000000000000001 1247 | REMOLQUES Y PLATAFORMAS TOLUCA S.A DE C.V | 0.00 | 2,099,948.00 | 2,099,948.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 28/12/2020 E 00204 00204 | REMOLQUES Y PLATAFORMAS TOLUCA S.A DE C.V F/C-4319 | | 2,099,948.00 | 0.00 | | |
| 00009 28/12/2020 C 00204 00204 | REMOLQUES Y PLATAFORMAS TOLUCA S.A DE C.V F/C-4319 | | 0.00 | 2,099,948.00 | | |
| | TOTAL: | | 2,099,948.00 | 2,099,948.00 | | |
| 2112 000000001 00000000000000001 1248 | MDREIECK S.A DE C.V | 0.00 | 297,508.20 | 297,508.20 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00020 23/12/2020 E 00201 00201 | MDREIECK S.A DE C.V F/MD2564 | | 297,508.20 | 0.00 | | |
| 00021 23/12/2020 E 00201 00201 | MDREIECK S.A DE C.V F/MD2564 | | 0.00 | 297,508.20 | | |
| | TOTAL: | | 297,508.20 | 297,508.20 | | |
| 2112 000000001 00000000000000001 1249 | 23,000 KV S.A DE C.V | 0.00 | 638,000.00 | 1,276,000.00 | 638,000.00 | 28/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 28/12/2020 E 00208 00208 | 23,000 KV S.A DE C.V F/2422 | | 638,000.00 | 0.00 | | |
| 00008 01/12/2020 C 00047 00047 | 23,000 KV S.A DE C.V F/2422 POR SUMINISTRO E INSTALACION Y TRAMITES EN CFE EN MEDIA TENSION Y BAJA TENSION C | | 0.00 | 1,276,000.00 | | |
| | TOTAL: | | 638,000.00 | 1,276,000.00 | | |
| 2112 000000001 00000000000000001 1250 | TRANSFER CONNETION, S.A DE C.V | 0.00 | 1,061,400.00 | 1,061,400.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 E 00330 00330 | TRANSFER CONNETION, S.A DE C.V F/4652 | | 1,061,400.00 | 0.00 | | |
| 00009 31/12/2020 F 00330 00330 | TRANSFER CONNETION, S.A DE C.V F/4652 | | 0.00 | 1,061,400.00 | | |
| | TOTAL: | | 1,061,400.00 | 1,061,400.00 | | |
| 2112 000000001 00000000000000001 1251 | COMERCIALIZADORA KING RA, S.A. DE C.V. | 0.00 | 0.00 | 65,540.00 | 65,540.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00083 00083 | COMERCIALIZADORA KING RA, S.A. DE C.V. F/158 | | 0.00 | 14,500.00 | | |
| 00006 31/12/2020 C 00084 00084 | COMERCIALIZADORA KING RA, S.A. DE C.V. F/158 | | 0.00 | 51,040.00 | | |
| | TOTAL: | | 0.00 | 65,540.00 | | |
| 2112 000000001 00000000000000001 1252 | JOSE GERARDO JIMENEZ MEJIA | 0.00 | 0.00 | 46,400.00 | 46,400.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2020 C 00085 00085 | JOSE GERARDO JIMENEZ MEJIA F/ BD9F5DE184E8 | | 0.00 | 46,400.00 | | |
| | TOTAL: | | 0.00 | 46,400.00 | | |
| 2112 000000001 00000000000000001 1253 | COMERCIALIZADORA EL SARDINERO, S.A. DE C.V. | 0.00 | 0.00 | 23,960.00 | 23,960.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 C 00087 00087 | COMERCIALIZADORA EL SARDINERO, S.A. DE C.V. F/C119680 | | 0.00 | 23,960.00 | | |
| | TOTAL: | | 0.00 | 23,960.00 | | |
| 2112 000000001 00000000000000001 1254 | JAIRO JESUS GARCIA FLORES | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 31/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 31/12/2020 C 00095 00095 | JAIRO JESUS GARCIA FLORES F/922422171AEC | | 0.00 | 270,000.00 | | |
| | TOTAL: | | 0.00 | 270,000.00 | | |
| 2113 | Contratistas por Obras Públicas por Pagar a Corto Plazo | -48,013,050.00 | 48,463,287.08 | 202,758,967.88 | 106,282,630.80 | |
| 2113 000000001 00000000000000001 0003 | CONSTRUCTORA TEXZUM S.A DE C.V | 676,513.62 | 0.00 | 0.00 | 676,513.62 | 31/12/2015 |
| 2113 000000001 00000000000000001 0008 | CONSULTORIA INTEGRAL AVANZADA S.A DE C.V | 300.36 | 0.00 | 0.00 | 300.36 | 31/12/2015 |

Tultitlán
2019 2021

**Cuenta Pública 2020**
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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2113 000000001 00000000000000001 0010 | DRAGADOS PAKAL DE CHIAPAS S.A DE C.V | 0.11 | 0.00 | 0.00 | 0.11 | 31/12/2015 |
| 2113 000000001 00000000000000001 0017 | ARQUITECTURA URBANA & DIGITAL S.A DE C.V | 0.30 | 1,249,308.88 | 3,747,926.63 | 2,498,618.05 | 31/12/2015 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2020 E 00315 00315 | ARQUITECTURA URBANA & DIGITAL S A DE C.V COMP PAGO 260 A CTA DE F/ 258 ANTICIPO 50% PAD/049/2020 APOYO ECO. | | 0.00 | 1,249,308.88 | | |
| 00005 31/12/2020 E 00315 00315 | ARQUITECTURA URBANA & DIGITAL S A DE C.V COMP PAGO 260 A CTA DE F/ 258 ANTICIPO 50% PAD/049/2020 APOYO ECO. | | 1,249,308.88 | 0.00 | | |
| 00008 01/12/2020 C 00044 00044 | ARQUITECTURA URBANA & DIGITAL S A DE C.V F/ 258 PAD/049/2020 APOYO ECO. REMOD DE. DE PLAZA PUEBLO DE SN FRA | | 0.00 | 2,498,617.75 | | |
| | TOTAL: | | 1,249,308.88 | 3,747,926.63 | | |
| 2113 000000001 00000000000000001 0023 | MONCAYO CEDILLO S.A DE C.V | 0.20 | 0.00 | 0.00 | 0.20 | 31/12/2015 |
| 2113 000000001 00000000000000001 0027 | GRUCONA S.A DE C.V | 1,386.75 | 0.00 | 0.00 | 1,386.75 | 31/12/2015 |
| 2113 000000001 00000000000000001 0033 | INFRAESTRUCTURA ARPA S.A DE C.V | 1,973,794.00 | 0.00 | 0.00 | 1,973,794.00 | 31/12/2015 |
| 2113 000000001 00000000000000001 0034 | SAIN INGENIERIA Y CONSULTORIA S.A DE C.V | 202,654.96 | 0.00 | 0.00 | 202,654.96 | 31/12/2015 |
| 2113 000000001 00000000000000001 0035 | TOPOGRAFIA PROYECTOS Y EXCAVACIONES S.A DE C.V | 602,283.17 | 0.00 | 0.00 | 602,283.17 | 31/12/2015 |
| 2113 000000001 00000000000000001 0036 | A.O.L CONSTRUCCIONLS S.A DE C.V | 536,928.65 | 0.00 | 0.00 | 536,928.65 | 31/12/2015 |
| 2113 000000001 00000000000000001 0038 | CONSTRUCTORA Y EDIFICADORA RAFAN S.A DF C.V | 4,034,107.28 | 0.00 | 0.00 | 4,034,107.28 | 31/12/2015 |
| 2113 000000001 00000000000000001 0039 | PROCESOS CONSTRUCTIVOS EN INGENIERIA CIVIL S.A DE C.V | 8,180.47 | 0.00 | 0.00 | 8,180.47 | 31/12/2015 |
| 2113 000000001 00000000000000001 0043 | QUALITY CONSMAN S.A DE C.V | -963,036.44 | 2,820,489.68 | 3,358,741.67 | -414,784.45 | 20/03/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 03/12/2020 E 00271 00271 | QUALITY CONSMAN S.A DE C.V F/A-1055 | | 1,476,773.04 | 0.00 | | |
| 00009 03/12/2020 E 00271 00271 | QUALITY CONSMAN S.A DE C.V F/A-1058 | | 0.00 | 1,476,773.04 | | |
| 00035 02/12/2020 E 00273 00273 | REYNA MARIA SANTANA SANABRIA COMP PAGO 00170 ANT 50% FISMDF/027/2020 CONST PAV G Y B CON C HID C COBRE DE C. M | | 1,343,716.64 | 0.00 | | |
| 00036 02/12/2020 E 00273 00273 | REYNA MARIA SANTANA SANABRIA COMP PAGO 00170 ANT 50% FISMDF/027/2020 CONST PAV G Y B CON C HID C COBRE DE C. M | | 0.00 | 1,343,716.64 | | |
| 00006 01/12/2020 C 00005 00005 | QUALITY CONSMAN S.A DE C.V F/001 69 FISMDF/005/2020 | | 0.00 | 239,225.25 | | |
| 00006 01/12/2020 C 00105 00105 | QUALITY CONSMAN S.A DE C.V PROV F/001 88 RP/043/2020 CONST ANDADOR PEATONAL E ILUMINACION AREA VERDE C. BUGAM | | 0.00 | 309,026.74 | | |
| | TOTAL: | | 2,820,489.68 | 3,368,741.67 | | |
| 2113 000000001 00000000000000001 0045 | JOSE ALFREDO NAVARRETE MENDOZA | -1,018,825.67 | 0.00 | 1,222,600.00 | 203,774.33 | 04/03/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 01/12/2020 C 00076 00076 | JOSE ALFREDO NAVARRETE MENDOZA F/3058 PAD/061/2020 APOYO ECON PAV C/CONC HID, G Y B L NEA DE AGUA C ROSAS. | | 0.00 | 1,222,600.00 | | |
| | TOTAL: | | 0.00 | 1,222,600.00 | | |
| 2113 000000001 00000000000000001 0046 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V | -6,961,056.17 | 3,878,640.06 | 14,717,787.81 | 3,878,091.38 | 23/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 01/12/2020 C 00033 00033 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V F/333 FISMDF/035/2020 CONST DRENAJE SANIT AV ROSARIO IBARRA DE | | 0.00 | 578,708.21 | | |
| 00006 01/12/2020 C 00032 00032 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C V F/314 FISMDF/045/2020 REHAB RED DE AGUA AV ROSARIO IBARRA DE PIE | | 0.00 | 111,634.55 | | |
| 00004 01/12/2020 E 00298 00298 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V COMP DE PAGO 319 A CTA DE F/314 ANTICIPO 50% FISMDF/045/2020 RE | | 55,817.33 | 0.00 | | |
| 00005 01/12/2020 E 00298 00298 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V COMP DE PAGO 319 A CTA DE F/314 ANTICIPO 50% FISMDF/045/2020 RE | | 0.00 | 55,817.33 | | |
| 00004 01/12/2020 E 00299 00299 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V COMP DE PAGO 318 A CTA DE F/333 ANTICPO 50% FISMDF/039/2020 C | | 289,354.10 | 0.00 | | |
| 00005 01/12/2020 E 00299 00299 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V COMP DE PAGO 318 A CTA DE F/333 ANTICPO 50% FISMDF/039/2020 C | | 0.00 | 289,354.10 | | |
| 00004 01/12/2020 E 00300 00300 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V | | 3,533,468.63 | 0.00 | | |
| 00005 01/12/2020 E 00300 00300 | URBANIZACIONES Y DESARROLLOS URDES S A DE C V | | 0.00 | 3,533,468.63 | | |
| 00008 01/12/2020 C 00073 00073 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V F/341 PAD/050/2020 APOYO ECON REMOD PLAZA PUEBLO SAN MATEO CU | | 0.00 | 2,693,064.34 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 01/12/2020 | C | 00034 | 00034 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V PROV F/312 F.SMDF/023/2020 PAV C/C HID A ROSARIO IBARRA DE PIED | | 0.00 | 7,088,937.26 | | |
| 00008 | 01/12/2020 | C | 00157 | 00157 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V PROV A CTA F/284 PAD/026/2020 CONST GUARN Y BANQUETAS AV ESTAD | | 0.00 | 272,311.57 | | |
| 00008 | 01/12/2020 | C | 00155 | 00155 | URBANIZACIONES Y DESARROLLOS URDES S.A DE C.V PROV F/282 PAD/008/2020 APOYO ECO PAV Y CONC HID C ORQUIDEAS | | 0.00 | 116,491.52 | | |
| | | | | | **TOTAL:** | | **3,878,640.06** | **14,717,787.81** | | |
| **2193** | **000000001** | **00000000000000001** | | **0047** | **CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V** | **-1,122,756.78** | **4,868,915.49** | **11,981,894.93** | **5,990,022.68** | **05/11/2020** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00005 | 31/12/2020 | E | 00305 | 00305 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V COMP DE PAGO 103 A CTA DE F/74 | | 359,387.68 | 0.00 | | |
| 00007 | 31/12/2020 | E | 00305 | 00305 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V NC-101 | | 1,254.41 | 0.00 | | |
| 00008 | 31/12/2020 | E | 00305 | 00305 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V NC-95 | | 3,136.02 | 0.00 | | |
| 00010 | 31/12/2020 | E | 00305 | 00305 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V COMP DE PAGO 103 A CTA DE F/74 ES | | 363,778.10 | 0.00 | | |
| 00003 | 31/12/2020 | E | 00306 | 00306 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V COMP DE PAGO 102 A CTA DE F/ 75 | | 908,766.47 | 0.00 | | |
| 00004 | 31/12/2020 | E | 00306 | 00306 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V ANT CIPO 50% | | 973,006.87 | 0.00 | | |
| 00007 | 31/12/2020 | E | 00306 | 00306 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V NC-96 | | 3,264.13 | 0.00 | | |
| 00009 | 31/12/2020 | E | 00306 | 00306 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V NC-97 | | 8,160.33 | 0.00 | | |
| 00005 | 18/12/2020 | E | 00321 | 00321 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V COMP DE PAGO 93 A CTA DE F/78 | | 2,248,161.48 | 0.00 | | |
| 00006 | 18/12/2020 | E | 00321 | 00321 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUCTEC S.A DE C.V COMP DE PAGO 93 A CTA DE F/78 | | 0.00 | 2,248,161.48 | | |
| 00008 | 01/12/2020 | C | 00037 | 00037 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V F/74 FEFOM/C03/2020 REMOD Y AMP | | 0.00 | 1,016,015.35 | | |
| 00008 | 01/12/2020 | C | 00038 | 00038 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V F/75 FEFOM/006/2020 PAV Y CON | | 0.00 | 1,946,013.74 | | |
| 00006 | 01/12/2020 | C | 00045 | 00045 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V F/78 PAAVCMFEM/007/2020 R | | 0.00 | 4,496,322.96 | | |
| 00006 | 01/12/2020 | C | 00075 | 00075 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V PROV F/100 PAD/064/2020 APO | | 0.00 | 1,695,210.00 | | |
| 00008 | 01/12/2020 | C | 00129 | 00129 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V | | 0.00 | 312,809.94 | | |
| 00008 | 01/12/2020 | C | 00130 | 00130 | CONSTRUCCIONES Y PAVIMENTACIONES Y ACERO ESTRUCTURAL CONSTRUTEC S.A DE C.V PROV F/104 CONVENIO FEFOM/003/20 | | 0.00 | 267,361.46 | | |
| | | | | | **TOTAL:** | | **4,868,915.49** | **11,981,894.93** | | |
| **2113** | **000000001** | **00000000000000001** | | **0048** | **INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V** | **-14,316,918.97** | **7,805,377.27** | **24,803,967.28** | **2,481,673.04** | **24/11/2020** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 31/12/2020 | E | 00309 | 00309 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V COMP DE PAGO 379 A CTA DE F/340 EST 1 FEFOM/018/2020 INTRODUCCI | | 170,299.74 | 0.00 | | |
| 00005 | 31/12/2020 | E | 00309 | 00309 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V ANTIC IPO 50% | | 172,380.19 | 0.00 | | |
| 00007 | 31/12/2020 | E | 00309 | 00309 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-370 | | 594.41 | 0.00 | | |
| 00009 | 31/12/2020 | E | 00309 | 00309 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-367 | | 1,486.04 | 0.00 | | |
| 00011 | 02/12/2020 | E | 00303 | 00303 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V F/374 EST 1 FEFOM/013/2020 PAV Y CONC HID DRENAJE C COLORINES TR | | 3,564,096.90 | 0.00 | | |
| 00012 | 02/12/2020 | E | 00303 | 00303 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-376 | | 6,182.30 | 0.00 | | |
| 00014 | 02/12/2020 | E | 00303 | 00303 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-375 | | 15,455.75 | 0.00 | | |
| 00008 | 02/12/2020 | C | 00041 | 00041 | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V F/340 FEFOM/C18/2020 INTRODUCCION A DRENAJE DE C 22 DE DICIEMBRE | | 0.00 | 809,234.90 | | |
| 00003 | 02/12/2020 | E | 00307 | 00307 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V COMP DE PAGO 377 A CTA DE F/339 EST 1 FEFOM/007/2020 PAV Y CONC | | 1,211,297.57 | 0.00 | | |
| 00006 | 02/12/2020 | E | 00307 | 00307 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-371 | | 4,227.91 | 0.00 | | |
| 00007 | 02/12/2020 | E | 00307 | 00307 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-351 | | 10,569.79 | 0.00 | | |
| 00009 | 02/12/2020 | E | 00307 | 00307 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V ANTICIPO 50% | | 1,226,095.27 | 0.00 | | |
| 00003 | 02/12/2020 | E | 00308 | 00308 | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V COMP DE PAGO 378 A CTA DE F/339 EST 1 FEFOM/014/2020 PAV Y CON | | 702,760.49 | 0.00 | | |
| 00005 | 02/12/2020 | E | 00308 | 00308 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V ANTICIPO 50% | | 711,345.70 | 0.00 | | |
| 00007 | 02/12/2020 | E | 00308 | 00308 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-365 | | 2,452.92 | 0.00 | | |
| 00009 | 02/12/2020 | E | 00308 | 00308 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V NC-366 | | 6,132.29 | 0.00 | | |
| 00009 | 01/12/2020 | C | 00122 | 00122 | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V PROV F/395 CONVENIO FEFOM/007/2020 PAV Y CONC HID C 22 DE DICIEMB | | 0.00 | 73,697.72 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V F/374 FEFOM/53/2020 PAV Y CONC HID DRENAJE C COLORINES | | | | | |
| 00006 | 01/12/2020 | C | 00035 | 00035 | TRAMO DAL | | 0.00 | 4,479,386.52 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V F/338 FEFOM/007/2020 PAV Y CONC HID C 22 DE DICIEMBRE | | | | | |
| 00006 | 01/12/2020 | C | 00039 | 00039 | TRAMO C | | 0.00 | 2,548,877.31 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S A DE C.V F/339 FEFOM/014/2020 PAV Y CONC HID Y DRENAJE C | | | | | |
| 00006 | 01/12/2020 | C | 00040 | 00040 | MARGARITAS IR | | 0.00 | 1,740,793.59 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V PROV EST 3 A CTA F/330 (FINIQUITO) PAD/042/2020 APOYO ECO | | | | | |
| 00008 | 01/12/2020 | C | 00060 | 00060 | PAV | | 0.00 | 771,598.81 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V PROV F/392 CONVENIC FEFOM/014/2020 PAV Y CONC HID Y | | | | | |
| 00009 | 01/12/2020 | C | 00123 | 00123 | DRENAJE C MAR | | 0.00 | 25,302.45 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V F/398 RP/041/2020 PAV Y CONC ASFALTICO Y ANDADOR PEATONAL | | | | | |
| 00006 | 01/12/2020 | C | 00065 | 00065 | SLVR | | 0.00 | 9,275,629.85 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V PROV F/356 PAD/063/2020 APOYO ECON PAV CONC HID LINEA | | | | | |
| 00006 | 01/12/2020 | C | 00078 | 00078 | AGUA C | | 0.00 | 2,136,300.00 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V PROV F/383 FISMDF/014/2020 MANTTO SANITARIOS ESC PRIM | | | | | |
| 00008 | 01/12/2020 | C | 00114 | 00114 | EMILIO | | 0.00 | 532,587.46 | | |
| | | | | | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V PROV F/385 FISMDF/017/2020 MANTTO DE SANITARIOS | | | | | |
| 00008 | 01/12/2020 | C | 00115 | 00115 | ESC SEC TEC SOR | | 0.00 | 415,275.24 | | |
| 00007 | 01/12/2020 | C | 00116 | 00116 | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V F/382 | | 0.00 | 1,716,652.73 | | |
| 00006 | 01/12/2020 | C | 00117 | 00117 | INGENIERIA Y CONSTRUCCION ECONIG S.A DE C.V F/389 | | 0.00 | 78,630.70 | | |
| | | | | | TOTAL: | | 7,805,377.27 | 24,603,967.28 | | |
| 2113 | 000000001 | 00000000000000001 | | 0050 | CODIGG CONSTRUCTORA S.A DE C.V | -3,895,495.27 | 1,937,157.39 | 9,881,470.55 | 4,048,817.89 | 22/10/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V COMP DE PAGO 481 A CTA DE F/474 50% ANTICIPO F SMSDF/047/2020 REHAB PAV | | | | | |
| 00004 | 09/12/2020 | E | 00279 | 00279 | G Y B C | | 782,407.45 | 0.00 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V COMP DE PAGO 481 A CTA DE F/474 50% ANTICIPO FISMSDF/047/2020 REHAB PAV | | | | | |
| 00005 | 09/12/2020 | E | 00279 | 00279 | G Y B C | | 0.00 | 782,407.45 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V COMP DE PAGO 483 A CTA F/476 ANTICIPO 50% F SMDF/008/2020 CONST AULA | | | | | |
| 00005 | 09/12/2020 | E | 00280 | 00280 | USOS MUL | | 563,164.60 | 0.00 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V COMP DE PAGO 483 A CTA F/476 ANTICIPO 50% FISMDF/008/2020 CONST AULA | | | | | |
| 00006 | 09/12/2020 | E | 00280 | 00280 | USOS MUL | | 0.00 | 563,164.60 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V PAGO COMP DE PAGO 482 A CTA DE F/475 ANTICIPO 50% FISMDF/007/2020 | | | | | |
| 00004 | 09/12/2020 | E | 00281 | 00281 | CONST AULA | | 294,407.74 | 0.00 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V PAGO COMP DE PAGO 482 A CTA DE F/475 ANTICIPO 50% FISMDF/007/2020 | | | | | |
| 00006 | 09/12/2020 | E | 00281 | 00281 | CONST AULA | | 0.00 | 294,407.74 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C VF/479 FISMDF/037/2020 CONST BARDA PERIM J NINOS MANUEL MTZ DE LA CONCHA | | | | | |
| 00002 | 09/12/2020 | E | 00282 | 00282 | SAN PAB | | 0.00 | 67,459.99 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C VF/479 FISMDF/037/2020 CONST BARDA PERIM J NINOS MANUEL MTZ DE LA CONCHA | | | | | |
| 00003 | 09/12/2020 | E | 00282 | 00282 | SAN PAB | | 67,459.99 | 0.00 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V F/478 F SMDF/033/2020 CONST PAV Y CONC HID C BAMBU DE C FRESNO A | | | | | |
| 00004 | 09/12/2020 | E | 00283 | 00283 | TERMINACION Y | | 0.00 | 229,717.61 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V F/478 FISMDF/033/2020 CONST PAV Y CONC HID C BAMBU DE C FRESNO A | | | | | |
| 00005 | 09/12/2020 | E | 00283 | 00283 | TERMINACION Y | | 229,717.61 | 0.00 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V F/474 FISMSDF/047/2020 REHAB PAV G Y B C/CIRCUITO DE C GRUTA CON C HID | | | | | |
| 00005 | 01/12/2020 | C | 00012 | 00012 | SAN PAB | | 0.00 | 1,564,814.90 | | |
| | | | | | CODIGG CONSTRUCTORA S.A DE C.V F/476 FISMDF/005/2020 CONST AULA USOS MULTIPLES J NINOS MANUEL MTZ DE | | | | | |
| 00008 | 01/12/2020 | C | 00013 | 00013 | LA CONCHA | | 0.00 | 1,126,329.19 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V F/476 FISMDF/007/2020 CONST AULA J DE NINOS JOSE DE LOS REYES MARTINEZ | | | | | |
| 00006 | 01/12/2020 | C | 00014 | 00014 | EL PIPI | | 0.00 | 588,815.48 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V F/478 F/479 FISMDF/037/2020 CONST BARDA PERIM J NINOS MANUEL MTZ DE LA | | | | | |
| 00006 | 01/12/2020 | C | 00015 | 00015 | CONCHA | | 0.00 | 134,919.99 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V F/478 FISMDF/033/2020 CONST PAV Y CONC HID C BAMBU DE C FRESNO A | | | | | |
| 00006 | 01/12/2020 | C | 00016 | 00016 | TERMINACION Y | | 0.00 | 459,435.23 | | |
| | | | | | CODIGG CONSTRUCTORA S.A DE C.V F/500 RP/044/2020 PAV C/CONC HID C. PLAZA JUAREZ TRAMO A AV BUENA | | | | | |
| 00006 | 01/12/2020 | C | 00054 | 00054 | VISTA | | 0.00 | 1,910,794.04 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V PROV F/505 RP/045/2020 PAV C/CONC HID C MIRAVALLE TRAMO JOSE LOPEZ | | | | | |
| 00008 | 01/12/2020 | C | 00055 | 00055 | PORTILLO A | | 0.00 | 1,095,704.33 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V PROV F/502 RP/050/2020 CONST DRENAJE SANIT. CIRCUITO C GRUTA 3ER UNID | | | | | |
| 00008 | 01/12/2020 | C | 00112 | 00112 | J. MA | | 0.00 | 466,000.00 | | |
| | | | | | CODIGG CONSTRUCTORA S A DE C V PROV F/503 RP/051/2020 PAV C/CONC HID C TULIPAN TRAMO C ALAMOS A C. | | | | | |
| 00008 | 01/12/2020 | C | 00113 | 00113 | BUGAMBIL | | 0.00 | 597,500.00 | | |
| | | | | | TOTAL: | | 1,937,157.39 | 9,881,470.55 | | |
| 2113 | 000000001 | 00000000000000001 | | 0052 | OBRAS Y PROYECTOS JO&FRA S.A DE C.V | -4,262,399.02 | 0.00 | 6,032,326.14 | 1,769,927.12 | 05/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| | | | | | OBRAS Y PROYECTOS JO&FRA S A DE C V F/A-394 PAD/057/2020 APOYO ECON. PAV C/CONC HID C ZACARIAS Y CDA | | | | | |
| 00008 | 01/12/2020 | C | 00049 | 00049 | CTO 21 | | 0.00 | 1,445,178.81 | | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | OBRAS Y PROYECTOS JO&FRA S.A DE C.V F/A-395 PAD/058/2020 APOYO ECON. PAV Y C HID PRIV. PINON TRAMO | | | | | |
| 00006 01/12/2020 C 00050 00050 | AZUCENA A | | 0.00 | 718,447.13 | | |
| | OBRAS Y PROYECTOS JO&FRA S.A DE C.V PROV F/A 409 PAD/086/2020 APOYO ECON. PAC Y C HID C CASCADA DE | | | | | |
| 00006 01/12/2020 C 00080 00080 | C | | 0.00 | 1,285,800.00 | | |
| | OBRAS Y PROYECTOS JO&FRA S.A DE C.V PROV F/A-387 CONVENIO PAD/041/2020 APOYO ECO PAV Y CONC HID C | | | | | |
| 00009 01/12/2020 C 00128 00128 | MIGUEL HIDA | | 0.00 | 397,584.01 | | |
| | OBRAS Y PROYECTOS JO&FRA S.A DE C.V PROV F/A-393 PAD/056/2020 APOYO ECO P/PAV C/CONC HID C CEREZO | | | | | |
| 00007 01/12/2020 C 00048 00048 | (NOCHE B | | 0.00 | 859,605.60 | | |
| | OBRAS Y PROYECTOS JO&FRA S.A DE C.V PROV A CTA F/A-368 PAD/025/2020 APOYO ECO GUARN Y BANQ. AV | | | | | |
| 00006 01/12/2020 C 00158 00158 | ROSARIO IB | | 0.00 | 1,325,910.59 | | |
| | TOTAL: | | 0.00 | 6,032,326.14 | | |
| 2113 000000001 00000000000000001 0053 | ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV | -899,493.96 | 0.00 | 689,515.89 | -209,978.07 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| | ESMONT, MONTAJES Y ESTRUCTURA METALICAS SA DE CV PROV F/1935 CONVENIO PAD/018/2020 APOYO ECO CONT | | | | | |
| 00008 01/12/2020 C 00126 00126 | BARDA PERI | | 0.00 | 689,515.89 | | |
| | TOTAL: | | 0.00 | 689,515.89 | | |
| 2113 000000001 00000000000000001 0054 | TLAKAJ CONSTRUCTORES S.A DE C.V | 676,967.03 | 10,390,552.12 | 40,969,863.03 | 31,256,277.94 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/150 E FST UNICA RP/012/2019 CONST DRENAJE SANIT. LINEA DE | | | | | |
| 00003 31/12/2020 E 00317 00317 | A | | 759,964.19 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V COMP DE PAGO C00017PA A CTA DE F/000153E EST UNICA RP/011/2020 2DO | | | | | |
| 00008 30/12/2020 E 00316 00316 | CONVENIO A | | 1,000,000.00 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V COMP DE PAGO C00017PA A CTA DE F/000153E EST UNICA RP/011/2020 2DO | | | | | |
| 00009 30/12/2020 E 00316 00316 | CONVENIO A | | 0.00 | 1,000,000.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000149E F SMDF/012/2020 CONST AULA PRIM VICENTE GEURRERO Y/O RAFAEL | | | | | |
| 00003 11/12/2020 E 00287 00287 | RAMIREZ | | 283,638.95 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000149E FISMDF/012/2020 CONST AULA PRIM VICENTE GEURRERO Y/O RAFAEL | | | | | |
| 00004 11/12/2020 E 00287 00287 | RAMIREZ | | 0.00 | 283,638.95 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V COMP DE PAGO 000012PA A CTA DE F/000147E ANTICIPO 50% F SMDF/019/2020 | | | | | |
| 00005 11/12/2020 E 00288 00288 | CONST | | 294,908.74 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V COMP DE PAGO 000012PA A CTA DE F/000147E ANTICIPO 50% FISMDF/019/2020 | | | | | |
| 00006 11/12/2020 E 00288 00288 | CONST | | 0.00 | 294,908.74 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000013PA A CTA F/000148E 50% ANTICIPO FISMDF/032/2020 CONST SISTEMA | | | | | |
| 00003 11/12/2020 E 00289 00289 | CONDUCCI | | 2,441,812.71 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000013PA A CTA F/000148E 50% ANTICIPO FISMDF/032/2020 CONST SISTEMA | | | | | |
| 00004 11/12/2020 E 00289 00289 | CONDUCCI | | 0.00 | 2,441,812.71 | | |
| 00014 02/12/2020 E 00304 00303 | TLAKAJ CONSTRUCTORES S.A DE C.V NC 000089NC | | 24,182.01 | 0.00 | | |
| 00015 02/12/2020 E 00304 00304 | TLAKAJ CONSTRUCTORES S.A DE C.V ANTICIPO 50% | | 2,805,113.76 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V PAGO F/000015PA A CTA DE F/000137E EST 1 FEFOM/013/2020 PAV Y CONC HID | | | | | |
| 00009 02/12/2020 E 00304 00304 | DRE | | 2,771,258.95 | 0.00 | | |
| 00009 02/12/2020 E 00304 00304 | TLAKAJ CONSTRUCTORES S.A DE C.V NC 000088NC | | 9,672.81 | 0.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000149E FISMDF/012/2020 CONST AULA PRIM VICENTE GEURRERO Y/O RAFAEL | | | | | |
| 00005 01/12/2020 C 00020 00020 | RAMIREZ | | 0.00 | 567,277.90 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000147E FISMDF/019/2020 CONST DE AULA SEC. OF LEANDRO VALLE B VISTA | | | | | |
| 00008 01/12/2020 C 00022 00022 | COL LOS | | 0.00 | 589,817.49 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000148E FISMDF/032/2020 CONST SISTEMA CONDUCCION P/SUM. DE AGUA BO | | | | | |
| 00006 01/12/2020 C 00023 00023 | LA CONC | | 0.00 | 4,883,625.42 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V F/000137E FEFOM/013/2020 PAV Y CONC HID DRENAJE C COLORINES TRAMO | | | | | |
| 00006 01/12/2020 C 00036 00036 | DALIAS | | 0.00 | 6,473,596.90 | | |
| 00006 01/12/2020 C 00052 00052 | TLAKAJ CONSTRUCTORES S.A DE C.V F/000154E | | 0.00 | 5,793,948.67 | | |
| 00006 01/12/2020 C 00064 00064 | TLAKAJ CONSTRUCTORES S.A DE C.V F/F000152E | | 0.00 | 4,528,369.77 | | |
| 00006 01/12/2020 C 00101 00101 | TLAKAJ CONSTRUCTORES S.A DE C.V PROV F/000155E PAD/066/2020 APOYO ECON. PAVIM. C DALIAS TRAMO AV | | 0.00 | 2,560,000.00 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V PROV F/000156E CONVENIO FEFOM/013/2020 PAV Y CONC HID DRENAJE C | | | | | |
| 00008 01/12/2020 C 00124 00124 | COLORINES TRAM | | 0.00 | 175,170.17 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V PROV A CTA F/000142E FISMDF/029/2020 REHAB PAV GUARN Y BANQ C | | | | | |
| 00006 01/12/2020 C 00139 00139 | FRANCISCO SAR | | 0.00 | 6,322,878.25 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V PROV A CTA F/000143E FISMDF/044/2020 REHAB RED DE AGUA POTABLE C FCO | | | | | |
| 00006 01/12/2020 C 00142 00142 | SARA | | 0.00 | 856,002.58 | | |
| | TLAKAJ CONSTRUCTORES S.A DE C.V PROV A CTA F/000136E FEFOM/024/2020 PAV Y CONC HID C HIDALGO AV JOSE | | | | | |
| 00006 01/12/2020 C 00154 00154 | LOPEZ | | 0.00 | 4,198,815.48 | | |
| | TOTAL: | | 10,390,552.12 | 40,969,863.03 | | |
| 2113 000000001 00000000000000001 0055 | ROVIN HERMANOS S.A DE C.V | -1,180,338.58 | 1,503,990.85 | 1,503,990.85 | -1,180,338.58 | 09/10/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

Tultitlán

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00003 24/12/2020 E 00311 00311 | ROVIN HERMANOS S A DE C V COMP DE PAGO 53 A CTA DE F/41 EST 3 F N PAD/007/2020 PAV Y CONC HID Y DRENAJE C 2ª | | 1,503,990.85 | 0.00 | | |
| 00014 24/12/2020 E 00311 00311 | ROVIN HERMANOS S A DE C V | | 0.00 | 1,503,990.85 | | |
| | TOTAL: | | 1,503,990.85 | 1,503,990.85 | | |
| **2113 000000001 00000000000000000001 0058** | **GRUPO CONSTRUCTOR BLAD S.A DE C.V** | **-2,583,182.60** | **0.00** | **3,867,560.59** | **1,284,377.99** | **23/11/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 01/12/2020 C 00133 00133 | GRUPO CONSTRUCTOR BLAD S A DE C V PROV F/367 F SMDF/046/2020 CONST GUARN Y BANQ C JARDINES JARDINES A | | 0.00 | 721,918.99 | | |
| 00006 01/12/2020 C 00077 00077 | GRUPO CONSTRUCTOR BLAD S A DE C V F/373 | | 0.00 | 1,717,599.99 | | |
| 00006 01/12/2020 C 00132 00132 | GRUPO CONSTRUCTOR BLAD S A DE C V PROV F/388 FISMDF/025/2020 CONST GUARN Y BANQ C JARDINES FRESNO A CHABACAN | | 0.00 | 1,428,041.61 | | |
| | TOTAL: | | 0.00 | 3,867,560.59 | | |
| **2113 000000001 00000000000000000001 0060** | **LUCIO GUTIERREZ HERNANDEZ** | **0.00** | **0.00** | **1,629,320.49** | **1,629,320.49** | **01/12/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 01/12/2020 C 00137 00137 | LUCIO GUTIERREZ HERNANDEZ PROV A CTA F/427 FISMDF/018/2020 MANTTO SANIT ESC SEC TEC CARMEN SERDAN FUENTES | | 0.00 | 80,119.41 | | |
| 00007 01/12/2020 C 00061 00061 | LUCIO GUTIERREZ HERNANDEZ PROV. EST 3 A CTA F/330 (FINIQUITO) PAD/042/2020 APOYO FDO PAV CONC HID AV PRAD | | 0.00 | 446,710.57 | | |
| 00007 01/12/2020 C 00062 00062 | LUCIO GUTIERREZ HERNANDEZ PROV EST 1 A CTA F/425 FISMDF/010/2020 CONST MOD SANIT ESC PRIM FRAY PEDRO DE GANT | | 0.00 | 475,108.68 | | |
| 00006 01/12/2020 C 00063 00063 | LUCIO GUTIERREZ HERNANDEZ PROV EST 1 A CTA F/427 FISMDF/018/2020 MANTTO SANIT ESC SEC TEC CARMEN SERDAN F | | 0.00 | 166,578.27 | | |
| 00005 01/12/2020 C 00118 00118 | LUCIO GUTIERREZ HERNANDEZ PROV F/438 FISMDF/022/2020 CONST RED ALCANTARILLADO CANAL GANSOS C ALBATROS B VIST | | 0.00 | 281,627.37 | | |
| 00005 01/12/2020 C 00136 00136 | LUCIO GUTIERREZ HERNANDEZ PROV A CTA F/425 FISMDF/010/2020 CONST MOD SANIT ESC PR M LIC BEN TO JUAREZ BUENA VI | | 0.00 | 84,980.88 | | |
| 00006 01/12/2020 C 00135 00135 | LUCIO GUTIERREZ HERNANDEZ PROV A CTA F/425 FISMDF/010/2020 CONST MOD SANIT ESC PRIM FRAY PEDRO DE GANTE B | | 0.00 | 38,410.96 | | |
| 00008 01/12/2020 C 00138 00138 | LUCIO GUTIERREZ HERNANDEZ PROV A CTA F/428 F SMDF/022/2020 CONST RED ALCANTARILLADO CANAL GANSOS C ALBATROS | | 0.00 | 55,784.35 | | |
| | TOTAL: | | 0.00 | 1,629,320.49 | | |
| **2113 000000001 00000000000000000001 0061** | **CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V** | **-4,417,869.42** | **3,471,353.06** | **15,218,229.45** | **7,329,006.97** | **23/11/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 04/12/2020 E 00294 00294 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V COMP DE PAGO F/29 A CTA DE F/A-729 FISMDF/011/2020 | | 0.00 | 293,646.89 | | |
| 00005 04/12/2020 E 00294 00294 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V COMP DE PAGO F/29 A CTA DE F/A-729 F SMDF/011/2020 | | 293,646.89 | 0.00 | | |
| 00004 04/12/2020 E 00295 00295 | F/28 CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V | | 299,715.80 | 0.00 | | |
| 00005 04/12/2020 E 00295 00295 | F/28 CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V | | 0.00 | 299,715.80 | | |
| 00004 04/12/2020 E 00296 00296 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V COMP DE PAGO 27 A CTA DE F/A-726 50% ANTICIPO F SM | | 366,971.68 | 0.00 | | |
| 00005 04/12/2020 E 00296 00296 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V COMP DE PAGO 27 A CTA DE F/A-726 50% ANTICIPO F SM | | 0.00 | 366,971.68 | | |
| 00006 04/12/2020 C 00031 00031 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V F/A-725 FISMDF/028/2020 REHAB PAV G Y B C BENITO | | 0.00 | 5,022,037.39 | | |
| 00004 04/12/2020 E 00297 00297 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V COMP DE PAGO 26 A CTA DE LA F/A-725 ANTICIPO 50% F | | 2,511,018.69 | 0.00 | | |
| 00005 04/12/2020 E 00297 00297 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V COMP DE PAGO 26 A CTA DE LA F/A-725 ANTICIPO 50% F | | 0.00 | 2,511,018.69 | | |
| 00008 01/12/2020 C 00028 00028 | F/A-729 CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V | | 0.00 | 587,293.77 | | |
| 00006 01/12/2020 C 00029 00029 | F/A-727 CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V | | 0.00 | 599,431.59 | | |
| 00006 01/12/2020 C 00030 00030 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA F/A-726 F SMDF/043/2020 REHAB RED DE AGUA POTABLE C BENITO J | | 0.00 | 733,943.37 | | |
| 00007 01/12/2020 C 00088 00088 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V PROV EST 1 A CTA DE LA F/A-723 FEFOM/022/2020 FA | | 0.00 | 349,723.64 | | |
| 00007 01/12/2020 C 00067 00067 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA PROV EST 1 A CTA F/A-722 FEFOM/021/2020 PAV C CONC HID C 3 MAYO | | 0.00 | 650,997.15 | | |
| 00006 01/12/2020 C 00106 00106 | CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V F/A-742 RP/034/2020 CONST BARDA COLINDANTE Y PORT | | 0.00 | 538,294.61 | | |
| 00006 01/12/2020 C 00107 00107 | CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V PROV F/A-738 RP/035/2020 CONST G Y B C TEOLOYUCA | | 0.00 | 1,396,065.18 | | |
| 00006 01/12/2020 C 00108 00108 | CONSTRUCCIONES TERRACERIAS Y PAVIMENTOS EMSA S.A DE C.V PROV F/A-739 RP/037/2020 CONST G Y B C CHIMALHUAC | | 0.00 | 488,232.64 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00008 01/12/2020 C 00109 00109 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V PROV F/A-740 RP/038/2020 CONST G Y B EN CUERPO | | 0.00 | 594,682.30 | | |
| 00008 01/12/2020 C 00110 00110 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V PROV F/A-741 RP/029/2020 PAV C/CONC HID, DRENAJE | | 0.00 | 366,851.68 | | |
| 00006 01/12/2020 C 00152 00152 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V PROV A CTA F/A-722 FEFOM/021/2020 PAV C CON | | 0.00 | 264,879.12 | | |
| 00005 01/12/2020 C 00153 00153 | CONSTRUCCIONES, TERRACERIAS Y PAVIMENTOS EMSA S A DE C V PROV A CTA F/A-723 FEFOM/022/2020 PAV C CONC H.D | | 0.00 | 154,483.97 | | |
| | TOTAL: | | 3,471,353.06 | 15,218,229.45 | | |
| **2113 000000001 00000000000000001 0062** | **ONVABI CONSTRUCCIONES S.A DE C.V** | **-8,836,309.03** | **642,387.42** | **2,002,204.39** | **-7,476,492.06** | **27/10/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 11/12/2020 F 00313 00313 | PAGO COMPLEMENTO DE F/ 00001SPA A CTA F/000160E EST 2 FIN PAD/009/2020 APOYO ECO PAV CONC HID AV 11 JUL O Y DL | | 100,000.00 | 0.00 | | |
| 00015 11/12/2020 E 00312 00312 | ONVABI CONSTRUCCIONES S.A DE C.V COMP DE PAGO 00001SPA A CTA F/000160E EST 2 FIN PAD/009/2020 APOYO ECO PAV | | 288,186.75 | 0.00 | | |
| 00016 11/12/2020 E 00312 00312 | ONVABI CONSTRUCCIONES S.A DE C.V COMP DE PAGO 00001SPA A CTA F/000160E EST 2 FIN PAD/009/2020 APOYO ECO PAV | | 0.00 | 388,186.75 | | |
| 00011 11/12/2020 E 00314 00314 | ONVABI CONSTRUCCIONES S.A DE C.V COMP DE PAGO 00001DPA A CTA DE F/000161E EST 2 FIN PAD/037/2020 APOYO ECO AV | | 254,200.87 | 0.00 | | |
| 00012 11/12/2020 E 00314 00314 | ONVABI CONSTRUCCIONES S.A DE C.V COMP DE PAGO 00001DPA A CTA DE F/000161E EST 2 FIN PAD/037/2020 APOYO ECO AV | | 0.00 | 254,200.87 | | |
| 00009 01/12/2020 C 00059 00059 | ONVABI CONSTRUCCIONES S.A DE C.V EST. 2 (FINIQUITO) PAD/027/2020 APOYO PAV CONC HID Y DRENAJE C FUENTE DE T | | 0.00 | 1,359,816.97 | | |
| | TOTAL: | | 642,387.42 | 2,002,204.39 | | |
| **2113 000000001 00000000000000001 0063** | **FABIOLA VILLIS BOLAÑOS** | **-1,318,955.46** | **0.00** | **0.00** | **-1,318,955.46** | **03/04/2020** |
| **2113 000000001 00000000000000001 0064** | **CONSTRUCCIONES ORKAV S.A DE C.V** | **-5,384,694.23** | **0.00** | **8,439,741.55** | **3,055,047.32** | **18/06/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 01/12/2020 C 00051 00051 | CONSTRUCCIONES ORKAV S.A DE C.V F/23 RP/033/2020 CONST OFIC MAS DE L INMUJER Y POLICIA DE GENERO, BLVD TULTT | | 0.00 | 5,989,870.28 | | |
| 00006 01/12/2020 C 00069 00069 | CONSTRUCCIONES ORKAV S.A DE C.V PROV F/22 PAD/053/2020 APOYO ECON, PAV Y CONC HID C PROLONG AGUSTIN MELGAR | | 0.00 | 850,392.60 | | |
| 00006 01/12/2020 C 00070 00070 | CONSTRUCCIONES ORKAV S.A DE C.V PROV F/20 PAD/055/2020 APOYO ECON, PAV, Y CONC HID CALLE IBIS TRAMO DE | | 0.00 | 573,438.55 | | |
| 00006 01/12/2020 C 00071 00071 | CONSTRUCCIONES ORKAV S.A DE C.V PROV F/19 PAD/059/2020 APOYO REHAB INSTALACIONES MUNICIPALES AREA COMUN LOS P | | 0.00 | 325,887.35 | | |
| 00006 01/12/2020 C 00072 00072 | CONSTRUCCIONES ORKAV S.A DE C.V | | 0.00 | 699,852.77 | | |
| | TOTAL: | | 0.00 | 8,439,741.55 | | |
| **2113 000000001 00000000000000001 0065** | **FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V** | **401,237.70** | **3,787,302.34** | **17,733,690.88** | **14,347,626.24** | **26/11/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 10/12/2020 E 00293 00293 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO 26 A CTA DE F/1.0.5.6.618 ANTICIPO 50% FISMDF/034/2 | | 1,048,877.50 | 0.00 | | |
| 00004 10/12/2020 E 00290 00290 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO 27 A CTA DE F/1.0.5.6.619 ANTICIPO 50% FISMDF/009 | | 0.00 | 548,970.71 | | |
| 00005 10/12/2020 E 00290 00290 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO 27 A CTA DE F/1.0.5.6.619 ANTICIPO 50% FISMDF/009 | | 548,970.71 | 0.00 | | |
| 00004 10/12/2020 E 00291 00291 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP PAGO 29 A CTA F/621 ANTICIPO 50% FISMDF/042/2020 CONST RE | | 107,583.15 | 0.00 | | |
| 00005 10/12/2020 E 00291 00291 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP PAGO 29 A CTA F/621 ANTICIPO 50% FISMDF/042/2020 CONST RE | | 0.00 | 107,583.15 | | |
| 00004 10/12/2020 E 00292 00292 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO 30 A CTA DE F/622 ANTICIPO 50% FISMDF/040/2020 CON | | 215,680.61 | 0.00 | | |
| 00005 10/12/2020 E 00292 00292 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO 30 A CTA DE F/622 ANTICIPO 50% FISMDF/040/2020 CON | | 0.00 | 215,680.61 | | |
| 00005 10/12/2020 E 00293 00293 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO 26 A CTA DE F/1.0.5.6.618 ANTICIPO 50% FISMDF/034/2 | | 0.00 | 1,048,877.50 | | |
| 00004 04/12/2020 E 00284 00284 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO P-18 A CTA DE F/1.0.5.5.606 ANTICIPO 50% FISMDF/003/2 | | 0.00 | 649,665.01 | | |
| 00005 04/12/2020 E 00284 00284 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO P-18 A CTA DE F/1.0.5.5.606 ANTICIPO 50% FISMDF/003/2 | | 649,665.01 | 0.00 | | |
| 00005 04/12/2020 E 00285 00285 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO F/21 A CTA F/1.0.5.6.607 ANTICIPO 50% FISMDF/013/20 | | 604,874.52 | 0.00 | | |
| 00006 04/12/2020 E 00285 00285 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO F/21 A CTA F/1.0.5.6.607 ANTICIPO 50% FISMDF/013/20 | | 0.00 | 604,874.52 | | |
| 00004 04/12/2020 E 00286 00286 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V COMP DE PAGO P-20 A CTA DE F/1.0.5.6.608 ANTICIPO 50% FISMDF/020/20 | | 611,650.84 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antiguedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 04/12/2020 | E | 00286 | 00286 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.VCOMP DE PAGO P-20 A C. A LE F/1 0 5 6 606 ANTICIPO 50% FISMDF/020/20 | | 0.00 | 511,650.84 | | |
| 00006 | 01/12/2020 | C | 00058 | 00058 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V F/625 RP/009/2020 CONST C/C. HID DE PISOS PRIM AGUSTIN TAPIA M RA | | 0.00 | 471,683.68 | | |
| 00006 | 01/12/2020 | C | 00017 | 00017 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V F/1 0 5 6 606 FISMDF/003/2020 CONST TECHADO AREA IMP EDUC FISICA | | 0.00 | 1,299,330.02 | | |
| 00006 | 01/12/2020 | C | 00018 | 00018 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C.V | | 0.00 | 1,209,749.05 | | |
| 00006 | 01/12/2020 | C | 00019 | 00019 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C.V F/1.0 5.6 608 FISMDF/020/2020 CONT TECHADO AREA DE IMP EDUC FISICA | | 0.00 | 1,223,301.68 | | |
| 00006 | 01/12/2020 | C | 00024 | 00024 | FASM INGENIERIA Y CONSTRUCCIONES S A DE C.V F/1.0 5.6 619 FISMDF/009/2020 CONST BARDA PRIM J DE NINOS PRFE M | | 0.00 | 1,097,941.42 | | |
| 00006 | 01/12/2020 | C | 00025 | 00025 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V | | 0.00 | 215,166.30 | | |
| 00006 | 01/12/2020 | C | 00026 | 00026 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V F/622 FISMDF/040/2020 CONST DRENAJE SANIT C GUILLERMO MORELOS | | 0.00 | 431,361.21 | | |
| 00006 | 01/12/2020 | C | 00027 | 00027 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V F/1.0 5.6 618 FISMDF/034/2020 REHAB PAV G Y B C GUILLERMO MORELOS | | 0.00 | 2,097,755.01 | | |
| 00006 | 01/12/2020 | C | 00056 | 00056 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV F/623 RP/047/2020 PAV Y C/ HID DRENAJE Y AGUA POTABLE C | | 0.00 | 1,103,594.93 | | |
| 00006 | 01/12/2020 | C | 00057 | 00057 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV F/624 RP/048/2020 CONST BARDA PERIM INST MUNICIPALES DE | | 0.00 | 697,745.83 | | |
| 00006 | 01/12/2020 | C | 00111 | 00111 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV F/626 RP/049/2020 CONST G Y B Y PAV ESTACIONAMIENTO (MERCADO | | 0.00 | 1,100,000.00 | | |
| 00006 | 01/12/2020 | C | 00131 | 00131 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV F/628 PAD/048/2020 PAV C/CONC HID C. TEPEC TRAMO C. ALVAR | | 0.00 | 114,878.94 | | |
| 00006 | 01/12/2020 | C | 00140 | 00140 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV F/1 0 5 6 599 FISMDF/035/2020 CONST 23 CUARTOS DORMITORIO | | 0.00 | 2,482,248.82 | | |
| 00006 | 01/12/2020 | C | 00147 | 00147 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV A CTA F/1 0 5 6 593 FEFOM/002/2020 CONST ARMERIA DEL C2 AV | | 0.00 | 234,997.84 | | |
| 00006 | 01/12/2020 | C | 00148 | 00148 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV A CTA F/1 0 5 6 594 FEFOM/005/2020 CONST BARDA PERIM EST | | 0.00 | 92,807.40 | | |
| 00006 | 01/12/2020 | C | 00149 | 00149 | FASM INGENIERIA Y CONSTRUCCIONES S.A DE C.V PROV A CTA F/1 0 5 6 595 FEFOM/010/2020 PAV C/CONC HID C TEPIC | | 0.00 | 73,746.41 | | |
| | | | | | TOTAL: | | 3,787,302.34 | 17,733,890.88 | | |
| 2113 | 000000001 | 00000000000000001 | | 0066 | EDGAR ARTURO FRANCO HERRERA | 0.00 | 0.00 | 33,629.14 | 33,629.14 | 01/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 01/12/2020 | C | 00125 | 00125 | EDGAR ARTURO FRANCO PROV F/339 131 CONVENIO FEFOM/017/2020 ILUMINACION MUNICIPAL COL SOLIDARIDAD 3ER SECC, B V | | 0.00 | 33,629.14 | | |
| | | | | | TOTAL: | | 0.00 | 33,629.14 | | |
| 2113 | 000000001 | 00000000000000001 | | 0069 | INGENIERIA EN TERMOPLASTICOS Y ACERO, S.A DE C.V | 0.03 | 0.00 | 0.00 | 0.03 | 23/11/2020 |
| 2113 | 000000001 | 00000000000000001 | | 0070 | OPERATIVA CASVEL S.A DE C.V. | 33,924.97 | 0.00 | 0.00 | 33,924.97 | 28/05/2020 |
| 2113 | 000000001 | 00000000000000001 | | 0071 | REYNA MARIA SANTANA SARABIA | 0.00 | 249,259.40 | 6,718,609.57 | 6,469,350.17 | 02/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | 02/12/2020 | E | 00274 | 00274 | REYNA MARIA SANTANA SARABIA COMP DE PAGO 001 71 A CTA F/0016 68 ANT 50% FISMDF/041/2020 REHAB RED DE AGUA POT | | 129,646.78 | 0.00 | | |
| 00005 | 02/12/2020 | E | 00274 | 00274 | REYNA MARIA SANTANA SARABIA COMP DE PAGO 001 71 A CTA F/0016 68 ANT 50% FISMDF/041/2020 REHAB RED DE AGUA POT | | 0.00 | 129,646.78 | | |
| 00005 | 02/12/2020 | E | 00272 | 00272 | REYNA MARIA SANTANA SARABIA COMP DE PAGO 00 175 A CTA F/001 69 ANT 50% FISMDF/005/2020 MANTTO J. DE NIÑOS EMI | | 119,612.62 | 0.00 | | |
| 00005 | 02/12/2020 | E | 00272 | 00272 | REYNA MARIA SANTANA SARABIA COMP DE PAGO 00 175 A CTA F/001 69 ANT 50% FISMDF/005/2020 MANTTO J. DE NIÑOS EM | | 0.00 | 119,612.62 | | |
| 00006 | 01/12/2020 | C | 00127 | 00127 | REYNA MARIA SANTANA SARABIA PROV F/001 79 CONVENIO PAD/035/2020 APOYO ECO PAV Y CONC HID C MARIANO PAREDES 1R | | 0.00 | 535,202.26 | | |
| 00006 | 01/12/2020 | C | 00006 | 00006 | F/001 67 REYNA MARIA SANTANA SARABIA FISMDF/027/2020 | | 0.00 | 2,887,433.28 | | |
| 00005 | 01/12/2020 | C | 00007 | 00007 | REYNA MARIA SANTANA SARAB A F/0016 68 FISMDF/041/2020 REHAB RED DE AGUA POTABLE C COBRE DE C MERCURIO A CENT | | 0.00 | 259,293.55 | | |
| 00006 | 01/12/2020 | C | 00102 | 00102 | REYNA MARIA SANTANA SARABIA PROV F/001 87 RP/035/2020 PAV C/CONC HID C RIO ELFRATES TRAMO C GPE VICTORIA A RI | | 0.00 | 807,411.86 | | |
| 00006 | 01/12/2020 | C | 00103 | 00103 | REYNA MARIA SANTANA SARABIA PROV F/001 84 RP/040/2020 PAV C/CONC HID C. JAZMINES TRAMO AV LAS TORRES A C. CLA | | 0.00 | 807,464.25 | | |
| 00006 | 01/12/2020 | C | 00104 | 00104 | REYNA MARIA SANTANA SARABIA PROV F/001 85 RP/042/2020 REHAB PARQUE E. POLVORIN C. BUGAMBILIAS ESQ. C BEG | | 0.00 | 1,372,544.97 | | |
| | | | | | TOTAL: | | 249,259.40 | 6,718,609.57 | | |
| 2113 | 000000001 | 00000000000000001 | | 0072 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A | 0.00 | 1,874,226.84 | 10,100,323.61 | 8,225,096.77 | 10/12/2020 |

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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 | | |
| 00004 | 10/12/2020 | E | 00275 | C0275 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S A COMP DE PAGO 7 A CTA F/Z-17 ANT 50% FISMDF/038/2020 CONST DRENAJE S | | 233,710.46 | 0.00 | | |
| 00005 | 10/12/2020 | E | 00275 | C0275 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 7 A CTA F/Z-17 ANT 50% FISMDF/038/2020 CONST DRENAJE S | | 0.00 | 233,710.46 | | |
| 00004 | 10/12/2020 | E | 00276 | C0276 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 8 A CTA DE F/Z-16 ANT 50% FISMDF/030/2020 REHAB PAV | | 660,892.28 | 0.00 | | |
| 00005 | 10/12/2020 | E | 00276 | C0276 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 8 A CTA DE F/Z-16 ANT 50% FISMDF/030/2020 REHAB PAV | | 0.00 | 660,892.28 | | |
| 00004 | 10/12/2020 | E | 00277 | 00277 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 8 A CTA F/Z-18 50 ANTIC FISMDF/016/2020 CONST MOD SANI | | 489,684.88 | 0.00 | | |
| 00005 | 10/12/2020 | E | 00277 | 00277 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 8 A CTA F/Z-18 50 ANTIC FISMDF/016/2020 CONST MOD SANI | | 0.00 | 489,684.88 | | |
| 00004 | 10/12/2020 | E | 00278 | 00278 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 9 A CTA DE F/Z-19 50% ANTICIPO FISMDF/008/2016 CONST | | 489,939.22 | 0.00 | | |
| 00005 | 10/12/2020 | E | 00278 | 00278 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A COMP DE PAGO 9 A CTA DE F/Z-19 50% ANTICIPO FISMDF/008/2016 CONST | | 0.00 | 489,939.22 | | |
| 00006 | 10/12/2020 | E | 00278 | 00278 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A F/Z-17 FISMDF/038/2020 CONST DRENAJE SANIT. C MANUEL | | 0.00 | 489,939.22 | | |
| 00006 | 01/12/2020 | C | 00008 | 00008 | MORELOS 1RAMO | | 0.00 | 467,420.93 | | |
| 00006 | 01/12/2020 | C | 00009 | 00009 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A F/Z-16 F.SMDF/030/2020 REHAB PAV G Y B C MANUEL MORELOS C/C HID TRA | | 0.00 | 1,321,784.56 | | |
| 00006 | 01/12/2020 | C | 00010 | 00010 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A F/Z-18 FISMDF/018/2020 CONST MOD SANIT PRIM RICARDO FLORES MAGON S | | 0.00 | 979,369.76 | | |
| 00006 | 01/12/2020 | C | 00011 | 00011 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A F/Z-19 FISMDF/009/2016 CONST MODULO SANIT J. DE NIÑOS BERTHA VON GL | | 0.00 | 979,978.45 | | |
| 00006 | 01/12/2020 | C | 00075 | 00075 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A PROV F/Z-20 PAD/060/2020 APOYO ECON CONST. ANDADORES Y BAÑOS | | 0.00 | 1,232,512.19 | | |
| 00006 | 01/12/2020 | C | 00053 | 00053 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A F/Z-22 RP/035/2020 PAV Y CONC H.D.C. CUAUTITLAN TRAMO TLALNE | | 0.00 | 2,989,578.06 | | |
| 00008 | 01/12/2020 | C | 00158 | 00158 | OMK PROYECTOS CONSTRUCCION Y SERVICIOS S.A | | 0.00 | 255,554.82 | | |
| | | | | | TOTAL: | | 1,874,226.84 | 10,100,323.61 | | |
| 2113 000000001 00000000000000001 0073 | | | | | CONTROL DE OBRA, INGENIERIA DE COSTOS Y SOLUCIONES, S.A DE C.V | 0.00 | 0.00 | 2,674,785.48 | 2,674,785.48 | 01/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 01/12/2020 | C | 00150 | 00150 | CONTROL DE OBRA, INGENIERIA DE COSTOS Y SOLUCIONES, S.A DE C.V PROV A CTA 218 FEFOM/018/2020 AMP BARDA P | | 0.00 | 874,383.38 | | |
| 00006 | 01/12/2020 | C | 00151 | 00151 | CONTROL DE OBRA, INGENIERIA DE COSTOS Y SOLUCIONES, S.A DE C.V PROV A CTA F/220 FEFOM/019/2020 CONT CAMPO | | 0.00 | 1,800,402.10 | | |
| | | | | | TOTAL: | | 0.00 | 2,674,785.48 | | |
| 2113 000000001 00000000000000001 0074 | | | | | DIRECCION Y EDIFICACION DE PROYECTOS S.A DE C.V | 0.00 | 2,453,400.28 | 2,962,010.14 | 508,609.86 | 18/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 18/12/2020 | E | 00310 | 00310 | DIRECCION Y EDIFICACION DE PROYECTOS S A DE C.V COMP DE PAGO $0 303 A CTA DE F/SO 276 FEFOM/020/2020 PAV CO | | 1,211,895.14 | 0.00 | | |
| 00006 | 18/12/2020 | E | 00310 | 00310 | DIRECCION Y EDIFICACION DE PROYECTOS S.A DE C.V NC 1 | | 10,575.00 | 0.00 | | |
| 00007 | 18/12/2020 | E | 00310 | 00310 | DIRECCION Y EDIFICACION DE PROYECTOS S.A DE C.V NC 2 | | 4,230.00 | 0.00 | | |
| 00009 | 18/12/2020 | E | 00310 | 00310 | DIRECCION Y EDIFICACION DE PROYECTOS S.A DE C.V ANTICIPO 50% | | 1,226,700.14 | 0.00 | | |
| 00006 | 01/12/2020 | C | 00042 | 00042 | DIRECCION Y EDIFICACION DE PROYECTOS S.A DE C.V F/SO 276 FEFOM/020/2020 PAV CONC HID C SN PEDRO DE C STA MON | | 0.00 | 2,962,010.14 | | |
| | | | | | TOTAL: | | 2,453,400.28 | 2,962,010.14 | | |
| 2113 000000001 00000000000000001 0075 | | | | | ENERGIA RENOVABLE DE MICHOACAN, S.A DE C.V | 0.00 | 1,530,926.00 | 2,924,068.88 | 1,393,142.88 | 31/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 31/12/2020 | E | 00301 | 00301 | ENERGIA RENOVABLE DE MICHOACAN, S.A DE C.V F/ERM-02562 EST 1 FISMDF/002/2020 CONST 582 CALENTADORES SOLAR | | 1,530,926.00 | 0.00 | | |
| 00007 | 31/12/2020 | E | 00301 | 00301 | ENERGIA RENOVABLE DE MICHOACAN, S.A DE C.V F/ERM-02562 EST 1 FISMDF/002/2020 CONST 582 CALENTADORES SOLARE | | 0.00 | 1,530,926.00 | | |
| 00008 | 01/12/2020 | C | 00134 | 00134 | ENERGIA RENOVABLE DE MICHOACAN, S.A DE C.V PROV F/ERM-02325 FISMDF/002/2020 CONST 582 CALENTADORES SOLARES I | | 0.00 | 1,393,142.88 | | |
| | | | | | TOTAL: | | 1,530,926.00 | 2,924,068.88 | | |
| 2113 000000001 00000000000000001 0076 | | | | | VYE CONSMART, S.A DE C.V | 0.00 | 0.00 | 5,169,753.94 | 5,169,753.94 | 01/12/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 01/12/2020 | C | 00074 | 00074 | VYE CONSMART, S.A DE C.V F/8 PAD/051/2020 APOYO ECON. REMOD. DE PARQUE EN PUEBLO STA MARIA CUAUTEPEC | | 0.00 | 2,497,042.75 | | |
| 00008 | 01/12/2020 | C | 00144 | 00144 | VYE CONSMART, S.A DE C.V PROV A CTA F/1 FISMDF/049/2020 CONST GUARN Y BANO C EUCALIPTO STA CECILIA A C | | 0.00 | 673,315.25 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00006 01/12/2020 C 00145 00145 | VYE CONSMART, S.A DE C.V PROV A CTA F/2 FISMDF/051/2020 CONST GUARN Y BANO AV ECOLOGIA, BLVD LAS TORRES A | | 0.00 | 1,418,354.38 | | |
| 00008 01/12/2020 C 00146 00146 | VYE CONSMART, S.A DE C.V PROV F/3 FISMDF/051/2020 CONST GUARN Y BANO C HALCON, DE C PINO A C CIGLENA S. G | | 0.00 | 581,041.56 | | |
| | TOTAL: | | 0.00 | 5,169,753.94 | | |
| **2113 000000001 00000000000000001 0077** | **TEKTON G&S, S.A DE C.V** | 0.00 | 0.00 | 3,452,553.68 | 3,452,553.68 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 01/12/2020 C 00119 00119 | TEKTON G&S, S.A DE C.V PROV F/A-24 FISE/001-A/2020 CONSTRUCCION SEIS CUARTOS DORMITORIOS AGEBS TULTITLAN | | 0.00 | 531,247.95 | | |
| 00006 01/12/2020 C 00120 00120 | TEKTON G&S, S.A DE C.V PROV F/A-23 FISE/001-B/2020 CONSTRUCCION CINCO CUARTOS DORMITORIOS AGEBS TULTITLAN | | 0.00 | 442,706.70 | | |
| 00006 01/12/2020 C 00121 00121 | TEKTON G&S, S.A DE C.V PROV F/A-22 F SE/001-C/2020 CONST. 2 CUARTOS DORMITORIOS Y 3 CUARTOS DE BAÑO AGEBS TU | | 0.00 | 394,390.07 | | |
| 00005 01/12/2020 C 00141 00141 | TEKTON G&S, S.A DE C.V PROV F/A-18 F SMDF/036/2020 CONST 17 CUARTOS DORMITORIOS Y 7 CUARTOS P/BAÑO | | 0.00 | 2,084,208.96 | | |
| | TOTAL: | | 0.00 | 3,452,553.68 | | |
| **2113 000000001 00000000000000001 0078** | **EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A DE C.V** | 0.00 | 0.00 | 1,112,601.51 | 1,112,601.51 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 01/12/2020 C 00143 00143 | EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A DE C.V PROV A CTA F/E-20 FISMDF/048/2020 REHAB GUA | | 0.00 | 1,112,601.51 | | |
| | TOTAL: | | 0.00 | 1,112,601.51 | | |
| **2116** | **Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP** | 27,544,022.22 | 2,570,885.15 | 0.00 | 24,973,137.07 | |
| **2116 000000001 00000000000000001 0001** | **INTERESES POR PRORROGA CONVENIO ISSEMYM 240 MESES** | 27,544,022.22 | 2,570,885.15 | 0.00 | 24,973,137.07 | 31/12/2015 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM ENERO 2020 | | 219,445.80 | 0.00 | | |
| 00002 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM FEBRERO 2020 | | 218,531.80 | 0.00 | | |
| 00003 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM MARZO 2020 | | 217,608.30 | 0.00 | | |
| 00004 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM ABRIL 2020 | | 216,675.50 | 0.00 | | |
| 00005 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM MAYO 2020 | | 215,732.38 | 0.00 | | |
| 00006 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM JUNIO 2020 | | 214,779.77 | 0.00 | | |
| 00007 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM JULIO 2020 | | 213,817.25 | 0.00 | | |
| 00008 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM AGOSTO 2020 | | 212,844.71 | 0.00 | | |
| 00009 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM SEPTIEMBRE 2020 | | 211,862.05 | 0.00 | | |
| 00010 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM OCTUBRE 2020 | | 210,869.20 | 0.00 | | |
| 00011 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM NOVIEMBRE 2020 | | 209,866.01 | 0.00 | | |
| 00012 29/12/2020 D 00064 00064 | INTERESES DE CONVENIO ISSEMYM DICIEMBRE 2020 | | 208,852.38 | 0.00 | | |
| | TOTAL: | | 2,570,885.15 | 0.00 | | |
| **2117** | **Retenciones y Contribuciones por Pagar a Corto Plazo** | 77,160,544.24 | 22,388,435.27 | 10,132,309.03 | 64,904,418.00 | |
| **2117 000000001 00000000000000001 0002 0008** | **DESCUENTO SEGURO DE VIDA 5519** | 0.00 | 5,510.00 | 5,510.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00835 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 2,755.00 | | |
| 00860 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 2,755.00 | | |
| 00001 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 5,510.00 | 0.00 | | |
| | TOTAL: | | 5,510.00 | 5,510.00 | | |
| **2117 000000001 00000000000000001 0002 0009** | **PRESTAMO CORTO PLAZO** | 0.00 | 614.00 | 614.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00828 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 307.00 | | |
| 00853 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 307.00 | | |
| 00002 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 614.00 | 0.00 | | |
| | TOTAL: | | 614.00 | 614.00 | | |
| **2117 000000001 00000000000000001 0002 0013** | **SEGURO DE VIDA 6476** | 0.00 | 174,521.00 | 174,521.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00834 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 55,615.00 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00840 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 31,471.00 | | |
| 00659 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 55,964.00 | | |
| 00005 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 31,471.00 | | |
| 00003 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 174,521.00 | 0.00 | | |
| | TOTAL: | | 174,521.00 | 174,521.00 | | |
| 2117 000000001 00000000000000001 0002 0014 | SEGURO DE VIDA 5528 | 0.00 | 224.00 | 224.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00836 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 112.00 | | |
| 00661 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 112.00 | | |
| 00004 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 224.00 | 0.00 | | |
| | TOTAL: | | 224.00 | 224.00 | | |
| 2117 000000001 00000000000000001 0002 0018 | ACCIDENTES Y ENFERMEDADES | 0.00 | 7,338.00 | 7,338.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00839 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 3,669.00 | | |
| 00664 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 3,669.00 | | |
| 00005 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 7,338.00 | 0.00 | | |
| | TOTAL: | | 7,338.00 | 7,338.00 | | |
| 2117 000000001 00000000000000001 0002 0024 | CREDITO AL CONSUMO | 0.00 | 831,817.78 | 831,817.78 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00841 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 418,386.23 | | |
| 00666 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 413,431.55 | | |
| 00006 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 831,817.78 | 0.00 | | |
| | TOTAL: | | 831,817.78 | 831,817.78 | | |
| 2117 000000001 00000000000000001 0002 0027 | DESC. IMPULSORA PROMOBIEN FAMSA | 1,320,761.19 | 0.00 | 0.00 | 1,320,761.19 | 31/12/2015 |
| 2117 000000001 00000000000000001 0002 0028 | DESC. MUEBLES DIXAL | -28,915.00 | 0.00 | 0.00 | -28,915.00 | 31/12/2015 |
| 2117 000000001 00000000000000001 0002 0031 | D117 6.1% SISTE SOLID Y REPARTO | 0.00 | 1,699,388.96 | 1,699,388.96 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00832 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 849,846.85 | | |
| 00657 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 849,542.11 | | |
| 00007 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 1,699,388.96 | 0.00 | | |
| | TOTAL: | | 1,699,388.96 | 1,699,388.96 | | |
| 2117 000000001 00000000000000001 0002 0032 | D118 4.625% SERVICIO DE SALUD | 0.00 | 1,288,475.25 | 1,288,475.25 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00833 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 644,353.15 | | |
| 00658 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 644,122.10 | | |
| 00008 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 1,288,475.25 | 0.00 | | |
| | TOTAL: | | 1,288,475.25 | 1,288,475.25 | | |
| 2117 000000001 00000000000000001 0002 0033 | 1.4% S.C.I | 0.00 | 245,204.63 | 245,204.63 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00837 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 122,482.55 | | |
| 00662 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 122,722.08 | | |
| 00013 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 245,204.63 | 0.00 | | |
| | TOTAL: | | 245,204.63 | 245,204.63 | | |
| 2117 000000001 00000000000000001 0002 0035 | CREDISTANTE | -541,018.00 | 0.00 | 0.00 | -541,018.00 | 31/12/2015 |
| 2117 000000001 00000000000000001 0002 0038 | ART 137 LT SPEMYM | 0.00 | 70,504.78 | 70,504.78 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00844 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 43,880.61 | | |

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

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00669 29/12/2020 D 00006 00005 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 26,624.17 | | |
| 00009 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 70,504.78 | 0.00 | | |
| | TOTAL: | | 70,504.78 | 70,504.78 | | |
| **2117 000000001 00000000000000001 0002 0041** | **PROCED CHJT** | **0.00** | **10,497.96** | **10,497.96** | **0.00** | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00845 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 5,248.98 | | |
| 00670 29/12/2020 D 00005 00005 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 5,248.98 | | |
| 00010 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 10,497.96 | 0.00 | | |
| | TOTAL: | | 10,497.96 | 10,497.96 | | |
| **2117 000000001 00000000000000001 0002 0042** | **SEG ATLAS 5671** | **0.00** | **1,320.00** | **1,320.00** | **0.00** | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00847 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 660.00 | | |
| 00672 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 660.00 | | |
| 00011 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 1,320.00 | 0.00 | | |
| | TOTAL: | | 1,320.00 | 1,320.00 | | |
| **2117 000000001 00000000000000001 0002 0045** | **FALTAS** | **0.00** | **131,610.00** | **131,610.10** | **0.10** | **29/12/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00849 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 89,556.02 | | |
| 00673 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 42,054.08 | | |
| 00012 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 131,610.00 | 0.00 | | |
| | TOTAL: | | 131,610.00 | 131,610.10 | | |
| **2117 000000001 00000000000000001 0002 0047** | **MATERNIDAD EFECTIVA** | **6,681.64** | **0.00** | **5,203.64** | **11,885.28** | **27/11/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00845 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 2,601.82 | | |
| 00674 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 2,601.82 | | |
| | TOTAL: | | 0.00 | 5,203.64 | | |
| **2117 000000001 00000000000000001 0002 0048** | **PROCEDIMIENTO ADMINISTRATIVO** | **61,819.35** | **0.00** | **267,247.79** | **329,067.14** | **27/11/2020** |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00028 01/12/2020 D 00042 00042 | 2DA QNA DE JULIO 2020 | | 0.00 | 6,460.02 | | |
| 00022 01/12/2020 D 00042 00042 | 2DA QNA DE ABRIL 2020 | | 0.00 | 6,586.71 | | |
| 00029 01/12/2020 D 00042 00042 | 1RA QNA DE AGOSTO 2020 | | 0.00 | 6,457.21 | | |
| 00030 01/12/2020 D 00042 00042 | 2DA QNA DE AGOSTO 2020 | | 0.00 | 6,460.02 | | |
| 00024 01/12/2020 D 00042 00042 | 2DA QNA DE MAYO 2020 | | 0.00 | 6,467.71 | | |
| 00025 01/12/2020 D 00042 00042 | 1RA QNA DE JUNIO 2020 | | 0.00 | 6,460.71 | | |
| 00026 01/12/2020 D 00042 00042 | 2DAQNA DE JUNIO 2020 | | 0.00 | 6,456.52 | | |
| 00027 01/12/2020 D 00042 00042 | 1RA QNA DE JULIO 2020 | | 0.00 | 6,457.21 | | |
| 00004 01/12/2020 D 00043 00043 | 1RA QNA DE MAYO 2020 | | 0.00 | 8,023.23 | | |
| 00023 01/12/2020 D 00042 00042 | 1RA QNA DE MAYO 2020 | | 0.00 | 6,457.21 | | |
| 00020 01/12/2020 D 00042 00042 | 2DA QNA DE MARZO 2020 | | 0.00 | 6,576.21 | | |
| 00021 01/12/2020 D 00042 00042 | 1RA QNA DE ABRIL 2020 | | 0.00 | 8,933.21 | | |
| 00001 01/12/2020 D 00043 00043 | 2DA QNA DE MARZO 2020 | | 0.00 | 8,023.23 | | |
| 00002 01/12/2020 D 00043 00043 | 1RA QNA DE ABRIL 2020 | | 0.00 | 8,380.23 | | |
| 00003 01/12/2020 D 00043 00043 | 2DA QNA DE ABRIL 2020 | | 0.00 | 8,033.73 | | |
| 00031 01/12/2020 D 00042 00042 | 1RA QNA DE SEPTIEMBRE 2020 | | 0.00 | 6,460.72 | | |
| 00032 01/12/2020 D 00042 00042 | 2DA QNA DE SEPTIEMBRE 2020 | | 0.00 | 6,635.22 | | |
| 00005 01/12/2020 D 00043 00043 | 2DA QNA DE MAYO 2020 | | 0.00 | 8,033.73 | | |
| 00006 01/12/2020 D 00043 00043 | 1RA QNA DE JUNIO 2020 | | 0.00 | 8,026.73 | | |
| 00007 01/12/2020 D 00043 00043 | 2DA QNA DE JUNIO 2020 | | 0.00 | 8,022.54 | | |
| 00008 01/12/2020 D 00043 00043 | 1RA QNA DE JULIO 2020 | | 0.00 | 8,023.23 | | |
| 00009 01/12/2020 D 00043 00043 | 2DA QNA DE JULIO 2020 | | 0.00 | 7,513.81 | | |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00010 01/12/2020 D 00043 00043 | 1RA QNA DE AGOSTO 2020 | | 0.00 | 7,510.80 | | |
| 00011 01/12/2020 D 00043 00043 | 2DA QNA DE AGOSTO 2020 | | 0.00 | 7,513.61 | | |
| 00012 01/12/2020 D 00043 00043 | 1RA QNA DE SEPTIEMBRE 2020 | | 0.00 | 7,514.31 | | |
| 00013 01/12/2020 D 00043 00043 | 2DA QNA DE SEPTIEMBRE 2020 | | 0.00 | 7,735.79 | | |
| 00001 01/12/2020 D 00044 00044 | 2DA QNA DE MARZO 2020 | | 0.00 | 6,322.61 | | |
| 00002 01/12/2020 D 00044 00044 | 1RA QNA DE ABRIL 2020 | | 0.00 | 6,579.61 | | |
| 00003 01/12/2020 D 00044 00044 | 2DA QNA DE ABRIL 2020 | | 0.00 | 6,193.11 | | |
| 00004 01/12/2020 D 00044 00044 | 1RA QNA DE MAYO 2020 | | 0.00 | 6,063.61 | | |
| 00005 01/12/2020 D 00044 00044 | 2DA QNA DE MAYO 2020 | | 0.00 | 6,074.11 | | |
| 00006 01/12/2020 D 00044 00044 | 1RA QNA DE JUNIO 2020 | | 0.00 | 6,067.11 | | |
| 00007 01/12/2020 D 00044 00044 | 2DA QNA DE JUNIO 2020 | | 0.00 | 6,062.92 | | |
| 00008 01/12/2020 D 00044 00044 | 1RA QNA DE JULIO 2020 | | 0.00 | 6,063.61 | | |
| 00009 01/12/2020 D 00044 00044 | 2DA QNA DE JULIO 2020 | | 0.00 | 6,066.42 | | |
| 00010 01/12/2020 D 00044 00044 | 1RA QNA DE AGOSTO 2020 | | 0.00 | 6,063.61 | | |
| 00011 01/12/2020 D 00044 00044 | 2DA QNA DE AGOSTO 2020 | | 0.00 | 6,066.42 | | |
| 00012 01/12/2020 D 00044 00044 | 1RA QNA DE SEPTIEMBRE 2020 | | 0.00 | 6,067.15 | | |
| 00013 01/12/2020 D 00044 00044 | 2DA QNA DE SEPTIEMBRE 2020 | | 0.00 | 6,234.05 | | |
| | TOTAL: | | 0.00 | 267,247.79 | | |
| 2117 000000001 00000000000000001 0003 0001 | RETENCIONES DE I.S.P.T. | 69,711.19 | 0.00 | 0.00 | 69,711.19 | 31/12/2015 |
| 2117 000000001 00000000000000001 0003 0002 | 10 % SOBRE HONORARIOS (I.S.R.) | 807,955.14 | 0.00 | 1,290.21 | 809,245.35 | 09/06/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 21/12/2020 E 00190 00190 | 10 % SOBRE HONORARIOS (I.S.R.) | | 0.00 | 1,290.21 | | |
| | TOTAL: | | 0.00 | 1,290.21 | | |
| 2117 000000001 00000000000000001 0003 0003 | 20 % OPERACIONES ESPORADICAS (I.S.R.) | 393,886.74 | 0.00 | 0.00 | 393,886.74 | 10/11/2020 |
| 2117 000000001 00000000000000001 0003 0004 | 10% SOBRE ARRENDAMIENTO | 496,578.08 | 2,067.00 | 2,067.11 | 496,578.19 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 24/12/2020 E 00191 00191 | 10% SOBRE ARRENDAMIENTO | | 0.00 | 493.68 | | |
| 00010 05/12/2020 E 00180 00180 | 10% SOBRE ARRENDAMIENTO | | 0.00 | 1,573.43 | | |
| 00003 05/12/2020 E 00260 00260 | 10% SOBRE ARRENDAMIENTO NOV 2020 | | 2,067.00 | 0.00 | | |
| | TOTAL: | | 2,067.00 | 2,067.11 | | |
| 2117 000000001 00000000000000001 0003 0005 | 10% RETENCION DE I.V.A. | -2.00 | 0.00 | 0.00 | -2.00 | 31/12/2015 |
| 2117 000000001 00000000000000001 0004 0001 | CUOTAS SINDICALES | 890,744.38 | 302,955.59 | 201,893.10 | 789,681.89 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00827 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 100,946.55 | | |
| 00652 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 100,946.55 | | |
| 00001 15/12/2020 E 00132 01492 | PAGO DE CUOTAS SINDICALES 1RA QNA DE DICIEMBRE 2020 | | 100,946.55 | 0.00 | | |
| 00001 15/12/2020 E 00137 01497 | PAGO DE CUOTAS SIND CALES 2DA QNA DE DIC 2020 | | 100,946.55 | 0.00 | | |
| 00001 01/12/2020 E 00061 01420 | PAGO DE CUOTAS SIND CALES 2DA QNA DE NOVIEMBRE 2020 | | 101,062.49 | 0.00 | | |
| | TOTAL: | | 302,955.59 | 201,893.10 | | |
| 2117 000000001 00000000000000001 0004 0002 | FONDO DE RESISTENCIA S.U.T.E. Y M. | 85.00 | 3,116.00 | 2,076.00 | -955.00 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00830 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,038.00 | | |
| 00655 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,038.00 | | |
| 00001 15/12/2020 E 00130 01490 | PAGO DE FONDO DE RESISTENCIA S.U.T.E. Y M. 1RA QNA DE DIC 2020 | | 1,038.00 | 0.00 | | |
| 00001 15/12/2020 E 00135 01495 | PAGO DE FONDO DE RESISTENCIA S.U.T.E. Y M. 2DA QNA DE DICIEMBRE 2020 | | 1,038.00 | 0.00 | | |
| 00001 01/12/2020 E 00062 01421 | PAGO DE FONDO DE RESISTENCIA S.U.T.E. Y M. 2DA QNA DE NOV 2020 | | 1,040.00 | 0.00 | | |
| | TOTAL: | | 3,116.00 | 2,076.00 | | |
| 2117 000000001 00000000000000001 0004 0003 | PRESTAMOS PERSONALES S.U.T.E. Y M. | -58,638.92 | 227,350.00 | 22,050.00 | -263,938.92 | 27/11/2020 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| 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 | | |
| 00838 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICEMBRE 2020 | | 0.00 | 13,850.00 | | |
| 00663 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICEMBRE 2020 | | 0.00 | 8,200.00 | | |
| 00001 15/12/2020 E 00129 01489 | PAGO DE DESCUENTO PRESTAMOS PERSONALES S.U.T.E. Y M. 1RA QNA DE DIC 2020 | | 13,850.00 | 0.00 | | |
| 00001 15/12/2020 E 00141 01501 | PAGO DE PRESTAMOS PERSONALES S.U.T.E. Y M. 2DA QNA DE DIC 2020 | | 8,200.00 | 0.00 | | |
| 00001 01/12/2020 E 00063 01422 | PAGO DE PRESTAMOS PERSONALES S.U.T.E. Y M. 2DA QNA DE NOV 2020 | | 15,500.00 | 0.00 | | |
| 00001 01/12/2020 E 00068 01427 | PAGO DE PRESTAMOS PERSONALES S.U.T.E. Y M. AGUINALDO 2020 | | 189,800.00 | 0.00 | | |
| | TOTAL: | | 227,350.00 | 22,050.00 | | |
| 2117 000000001 00000000000000001 0004 0004 | CAJA DE AHORRO S.U.T.E.Y M. | 867,397.55 | 531,472.51 | 54,476.00 | 390,401.04 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00846 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICEMBRE 2020 | | 0.00 | 27,782.50 | | |
| 00671 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICEMBRE 2020 | | 0.00 | 26,693.50 | | |
| 00001 15/12/2020 E 00133 01493 | PAGO DE CAJA DE AHORRO S.U.T.E.Y M. 2DA QNA DE DIC 2020 | | 26,693.50 | 0.00 | | |
| 00001 15/12/2020 E 00139 01499 | PAGO DE CAJA DE AHORRO S.U.T.E.Y M. 1RA QNA DE DIC 2020 | | 27,782.50 | 0.00 | | |
| 00001 01/12/2020 E 00066 01425 | PAGO DE CAJA DE AHORRO S.U.T.E.Y M. AGUINALDO 2020 | | 451,741.51 | 0.00 | | |
| 00001 01/12/2020 E 00069 01428 | PAGO DE CAJA DE AHORRO S.U.T.E.Y M. 2DA QNA DE NOV 2020 | | 25,255.00 | 0.00 | | |
| | TOTAL: | - | 531,472.51 | 54,476.00 | | |
| 2117 000000001 00000000000000001 0004 0005 | DESC POR AYUDA DE DEFUNCION S.U.T.E. Y M. | 236,566.50 | 36,355.00 | 23,355.00 | 223,566.50 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00831 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICEMBRE 2020 | | 0.00 | 10,380.00 | | |
| 00656 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICEMBRE 2020 | | 0.00 | 12,975.00 | | |
| 00001 15/12/2020 E 00140 01500 | PAGO POR DESC POR AYUDA DE DEFUNCION S.U.T.E. Y M. 1RA QNA DE DIC 2020 | | 10,380.00 | 0.00 | | |
| 00001 15/12/2020 E 00142 01502 | PAGO POR DESC POR AYUDA DE DEFUNCION S.U.T.E. Y M. 2DA QNA DE DIC 2020 | | 12,975.00 | 0.00 | | |
| 00001 01/12/2020 E 00072 01431 | PAGO POR DESC POR AYUDA DE DEFUNCION S.U.T.E. Y M. 2DA QNA DE NOVIEMBRE 2020 | | 13,000.00 | 0.00 | | |
| | TOTAL: | | 36,355.00 | 23,355.00 | | |
| 2117 000000001 00000000000000001 0004 0006 | PERMISO SINDICAL | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 31/12/2015 |
| 2117 000000001 00000000000000001 0005 0001 | PENSION ALIMENTICIA | 299,667.79 | 0.00 | 0.00 | 299,667.79 | 31/12/2015 |
| 2117 000000001 00000000000000001 0005 0002 | BENEFICIARIOS DE LUIS CARRANZA AVILA | 2,022.23 | 0.00 | 0.00 | 2,022.23 | 31/12/2015 |
| 2117 000000001 00000000000000001 0005 0003 | PENSION ALIMENTICIA 2018 - 2018 | -235,701.05 | 0.00 | 0.00 | -235,701.05 | 31/12/2015 |
| 2117 000000001 00000000000000001 0005 0004 | PENSION ALIMENTICIA 2019 - 2021 | 103,877.39 | 344,197.81 | 350,963.56 | 110,643.14 | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2020 E 00270 00270 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 2DA QNA DE DIC 2020 | | 82,316.55 | 0.00 | | |
| 00005 31/12/2020 E 00270 00270 | PAGO DE PENSION ALIMENTICIA EVENTUALES DE LA 2DA QNA DE DIC 2020 | | 10,213.08 | 0.00 | | |
| 00008 31/12/2020 E 00270 00270 | PAGO DE PENSION ALIMENTICIA MANDOS MEDIOS DE LA 2DA QNA DE DIC 2020 | | 1,350.00 | 0.00 | | |
| 00010 31/12/2020 E 00270 00270 | PAGO DE PENSION ALIMENTICIA PROT CIVIL DE LA 2DA QNA DE DIC 2020 | | 4,800.02 | 0.00 | | |
| 00013 31/12/2020 E 00270 00270 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 2DA QNA DE DIC 2020 | | 58,617.05 | 0.00 | | |
| 00017 31/12/2020 E 00270 00270 | PAGO DE PENSION ALIMENTICIA SEG VIAL DE LA 2DA QNA DE DIC 2020 | | 11,051.86 | 0.00 | | |
| 00842 29/12/2020 D 00005 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICEMBRE 2020 | | 0.00 | 161,963.92 | | |
| 00667 29/12/2020 D 00006 00006 | NOMINA DE LA PRIMERA QUINCENA DE DICEMBRE 2020 | | 0.00 | 15,605.43 | | |
| 00669 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICEMBRE 2020 | | 0.00 | 159,414.16 | | |
| 00669 29/12/2020 D 00006 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICEMBRE 2020 | | 0.00 | 13,980.05 | | |
| 00005 15/12/2020 E 00269 00269 | PAGO DE PENSION ALIMENTICIA EVENTUAL DE LA 1RA QNA DE DIC 2020 | | 10,101.43 | 0.00 | | |
| 00001 15/12/2020 E 00269 00269 | PAGO DE PENSION ALIMENTICIA SINDICATO DE LA 1RA QNA DE DIC 2020 | | 87,908.50 | 0.00 | | |
| 00008 15/12/2020 E 00269 00269 | PAGO DE PENSION ALIMENTICIA MANDOS MEDIOSDE LA 1RA QNA DE DIC 2020 | | 1,350.00 | 0.00 | | |
| 00010 15/12/2020 E 00259 00269 | PAGO DE PENSION ALIMENTICIA PROT CIVIL DE LA 1RA QNA DE DIC 2020 | | 4,800.02 | 0.00 | | |
| 00013 15/12/2020 E 00259 00269 | PAGO DE PENSION ALIMENTICIA SEG CIUDADANA DE LA 1RA QNA DE DIC 2020 | | 57,313.02 | 0.00 | | |
| 00017 15/12/2020 E 00269 00269 | PAGO DE PENSION ALIMENTICIA SEG VIAL DE LA 1RA QNA DE DIC 2020 | | 11,051.86 | 0.00 | | |
| 00001 03/12/2020 E 00264 00264 | PAGO DE PENSION ALIMENTICIA 1RA QNA DE NOV 2020 | | 2,457.54 | 0.00 | | |
| 00001 03/12/2020 E 00265 00265 | PAGO DE PENSION ALIMENTICIA DE LA 2DA QNA DE OCT, 1RA QNA DE NOV Y PRIMA VACACIONAL 2020 | | 865.88 | 0.00 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 344,197.81 | 350,963.56 | | |
| 2117 000000001 00000000000000001 0007 0001 | 2 % SUPERVISION POR CONTRATO DE OBRA | 13,002,936.73 | 0.00 | 0.00 | 13,002,936.73 | 23/11/2020 |
| 2117 000000001 00000000000000001 0007 0002 | 1.15% ESTATAL | 21,098.22 | 0.00 | 0.00 | 21,098.22 | 31/12/2015 |
| 2117 000000001 00000000000000001 0007 0003 | 0.2% RETENCION I.C.I.C | 1,124,003.07 | 8,080.00 | 49,043.04 | 1,164,966.11 | 24/11/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00005 | 31/12/2020 | E | 00305 | 00305 | 0.2% RETENCION I.C.I.C NC-1 | 0.00 | 1,254.41 |
| 00005 | 31/12/2020 | E | 00306 | 00306 | 0.2% RETENCION I.C.I.C NC-96 | 0.00 | 3,264.13 |
| 00006 | 31/12/2020 | E | 00309 | 00309 | 0.2% RETENCION I.C.I.C NC-370 | 0.00 | 594.41 |
| 00004 | 24/12/2020 | E | 00311 | 00311 | 0.2% RETENCION I.C.I.C NC-5* | 0.00 | 2,808.83 |
| 00004 | 18/12/2020 | E | 00310 | 00310 | 0.2% RETENCION I.C.I.C NC 2 | 0.00 | 4,230.00 |
| 00001 | 18/12/2020 | E | 00319 | 00319 | PAGO DE LINEA DE CAPTURA 91500000001662827014453424 9 DEL 0.2% RETENCION I.C.I.C | 8,080.00 | 0.00 |
| 00008 | 11/12/2020 | E | 00312 | 00312 | 0.2% RETENCION I.C.I.C NC 000056NC | 0.00 | 984.44 |
| 00009 | 11/12/2020 | E | 00314 | 00314 | 0.2% RETENCION I.C.I.C NC 000061NC | 0.00 | 831.55 |
| 00009 | 02/12/2020 | E | 00303 | 00303 | 0.2% RETENCION I.C.I.C NC-376 | 0.00 | 6,182.30 |
| 00010 | 02/12/2020 | E | 00304 | 00304 | 0.2% RETENCION I.C.I.C NC 000068NC | 0.00 | 9,672.81 |
| 00004 | 02/12/2020 | F | 00307 | 00307 | 0.2% RETENCION I.C.I.C NC-371 | 0.00 | 4,227.91 |
| 00006 | 02/12/2020 | E | 00308 | 00308 | 0.2% RETENCION I.C.I.C NC-369 | 0.00 | 2,452.92 |
| 00006 | 01/12/2020 | C | 00126 | 00126 | 0.2% RETENCION I.C.I.C | 0.00 | 1,196.04 |
| 00005 | 01/12/2020 | C | 00127 | 00127 | 0.2% RETENCION I.C.I.C | 0.00 | 928.36 |
| 00006 | 01/12/2020 | C | 00124 | 00124 | 0.2% RETENCION I.C.I.C | 0.00 | 303.85 |
| 00008 | 01/12/2020 | C | 00059 | 00059 | 0.2% RETENCION I.C.I.C | 0.00 | 3,574.74 |
| 00006 | 01/12/2020 | C | 00060 | 00060 | 0.2% RETENCION I.C.I.C | 0.00 | 1,338.42 |
| 00008 | 01/12/2020 | C | 00066 | 00066 | 0.2% RETENCION I.C.I.C | 0.00 | 1,220.68 |
| 00008 | 01/12/2020 | C | 00067 | 00067 | 0.2% RETENCION I.C.I.C | 0.00 | 2,272.24 |
| 00006 | 01/12/2020 | C | 00123 | 00123 | 0.2% RETENCION I.C.I.C | 0.00 | 43.89 |
| 00006 | 01/12/2020 | C | 00128 | 00128 | 0.2% RETENCION I.C.I.C | 0.00 | 689.65 |
| 00007 | 01/12/2020 | C | 00125 | 00125 | 0.2% RETENCION I.C.I.C | 0.00 | 58.33 |
| 00008 | 01/12/2020 | C | 00122 | 00122 | 0.2% RETENCION I.C.I.C | 0.00 | 127.84 |
| 00005 | 01/12/2020 | C | 00129 | 00129 | 0.2% RETENCION I.C.I.C | 0.00 | 542.25 |
| 00005 | 01/12/2020 | C | 00130 | 00130 | 0.2% RETENCION I.C.I.C | 0.00 | 463.77 |
| 00007 | 01/12/2020 | C | 00131 | 00131 | 0.2% RETENCION I.C.I.C | 0.00 | 199.27 |
| | | | | | TOTAL: | 8,080.00 | 49,043.04 |
| 2117 000000001 00000000000000001 0007 0004 | 0.50 C.M.I.C | 1,520,175.53 | 20,200.00 | 122,607.61 | 1,622,583.14 | 24/11/2020 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00006 | 31/12/2020 | E | 00305 | 00305 | 0.50 C.M.I.C NC-95 | 0.00 | 3,138.02 |
| 00005 | 31/12/2020 | F | 00306 | 00306 | 0.50 C.M.I.C NC-97 | 0.00 | 8,160.33 |
| 00008 | 31/12/2020 | E | 00309 | 00309 | 0.50 C.M.I.C NC-367 | 0.00 | 1,486.04 |
| 00005 | 24/12/2020 | E | 00311 | 00311 | 0.50 C.M.I.C NC-50 | 0.00 | 6,522.08 |
| 00005 | 18/12/2020 | E | 00310 | 00310 | 0.50 C.M.I.C NC 1 | 0.00 | 10,575.00 |
| 00001 | 18/12/2020 | E | 00320 | 00320 | PAGO DE LINEA DE CAPTURA 91500000001662827154453026 6 POR RETENCION 0.50 C.M.I.C (PAD 2019) | 20,200.00 | 0.00 |
| 00009 | 11/12/2020 | E | 00312 | 00312 | 0.50 C.M.I.C NC 00006CNC | 0.00 | 2,411.10 |
| 00010 | 11/12/2020 | E | 00314 | 00314 | 0.50 C.M.I.C NC 000057NC | 0.00 | 1,578.89 |
| 00010 | 02/12/2020 | E | 00303 | 00303 | 0.50 C.M.I.C NC-375 | 0.00 | 15,455.75 |
| 00011 | 02/12/2020 | E | 00304 | 00304 | 0.50 C.M.I.C NC 000069NC | 0.00 | 24,182.01 |
| 00005 | 02/12/2020 | E | 00307 | 00307 | 0.50 C.M.I.C NC-351 | 0.00 | 10,589.79 |
| 00008 | 02/12/2020 | E | 00308 | 00308 | 0.50 C.M.I.C NC-366 | 0.00 | 6,132.29 |
| 00007 | 01/12/2020 | C | 00126 | 00126 | 0.50 C.M.I.C | 0.00 | 2,990.09 |
| 00007 | 01/12/2020 | C | 00122 | 00122 | 0.50 C.M.I.C | 0.00 | 319.59 |
| 00007 | 01/12/2020 | C | 00127 | 00127 | 0.50 C.M.I.C | 0.00 | 2,320.91 |
| 00007 | 01/12/2020 | C | 00124 | 00124 | 0.50 C.M.I.C | 0.00 | 759.63 |

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**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 01/12/2020 | C | 00059 | 00059 | 0.50 C.M.I.C | | 0.00 | 8,936.84 | | |
| 00007 | 01/12/2020 | C | 00123 | 00123 | 0.50 C.M.I.C | | 0.00 | 109.72 | | |
| 00007 | 01/12/2020 | C | 00060 | 00060 | 0.50 C.M.I.C | | 0.00 | 3,346.05 | | |
| 00009 | 01/12/2020 | C | 00066 | 00066 | 0.50 C.M.I.C | | 0.00 | 3,051.69 | | |
| 00009 | 01/12/2020 | C | 00067 | 00067 | 0.50 C.M.I.C | | 0.00 | 5,680.60 | | |
| 00007 | 01/12/2020 | C | 00128 | 00128 | 0.50 C.M.I.C | | 0.00 | 1,724.13 | | |
| 00008 | 01/12/2020 | C | 00125 | 00125 | 0.50 C.M.I.C | | 0.00 | 145.83 | | |
| 00007 | 01/12/2020 | C | 00129 | 00129 | 0.50 C.M.I.C | | 0.00 | 1,355.64 | | |
| 00007 | 01/12/2020 | C | 00130 | 00130 | 0.50 C.M.I.C | | 0.00 | 1,159.42 | | |
| 00009 | 01/12/2020 | C | 00131 | 00131 | 0.50 C.M.I.C | | 0.00 | 498.17 | | |
| | | | | | TOTAL: | | 20,200.00 | 122,607.61 | | |
| 2117 | 000000001 | 00000000000000001 | | 0007 | 0005 | 0.50 % SEPERVICION SECODAM | 64,467.84 | 0.00 | 0.00 | 64,467.84 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0007 | 0006 | DEDUCCION AL MILITAR | 34,931.10 | 0.00 | 0.00 | 34,931.10 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0007 | 0007 | 0.05% SUPERVICION DE OBRA | 4,046.17 | 0.00 | 0.00 | 4,046.17 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0008 | 0001 | SEDESOL | 7,750.94 | 0.00 | 0.00 | 7,750.94 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0010 | 0002 | COMITE EJECUTIVO PRD 2009 | 2,959.00 | 0.00 | 0.00 | 2,959.00 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0011 | 0001 | SANCIONES ADMINISTRATIVAS (DESCUENTO DE NOMINA) | 79,911.00 | 0.00 | 0.00 | 79,911.00 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0015 | 0001 | RETENCION I.S.P.T 2013 | 122,378.04 | 0.00 | 0.00 | 122,378.04 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0016 | 0001 | RETENCION I.S.P.T 2014 | 39,234,892.82 | 0.00 | 0.00 | 39,234,892.82 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0017 | 0001 | RETENCION ISR 2015 | 3,261,633.12 | 0.00 | 0.00 | 3,261,633.12 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0020 | 0001 | RETENCION ISR 2018 | -592,940.47 | 0.00 | 0.00 | -592,940.47 | 31/12/2015 |
| 2117 | 000000001 | 00000000000000001 | | 0021 | 0001 | RETENCION ISR 2019 | -1,807,155.77 | 0.00 | 0.00 | -1,807,155.77 | 01/03/2020 |
| 2117 | 000000001 | 00000000000000001 | | 0022 | 0001 | RETENCION ISR 2020 | 18,379,420.14 | 16,443,937.00 | 4,559,954.95 | 4,495,438.09 | 30/11/2020 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00826 | 29/12/2020 | D | 00005 | 00005 | NOMINA DE LA PRIMERA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,980,016.43 | | |
| 00851 | 29/12/2020 | D | 00006 | 00006 | NOMINA DE LA SEGUNDA QUINCENA DE DICIEMBRE 2020 | | 0.00 | 1,955,454.46 | | |
| 00010 | 14/12/2020 | E | 00334 | 00003 | RETENCION ISR 2020 | | 0.00 | 35,521.86 | | |
| 00010 | 14/12/2020 | E | 00337 | 01434 | RETENCION ISR 2020 | | 0.00 | 1,302.16 | | |
| 00008 | 09/12/2020 | E | 00120 | 01480 | RETENCION ISR 2020 | | 0.00 | 153,863.47 | | |
| 00001 | 09/12/2020 | E | 00260 | 00260 | PAGO DE LINEA DE CAPTURA POR PAGO DE IMPUESTO ISR DEL MES DE NOVIEMBRE 2020 | | 16,443,937.00 | 0.00 | | |
| 00008 | 07/12/2020 | E | 00090 | 01450 | RETENCION ISR 2020 | | 0.00 | 3,320.59 | | |
| 00008 | 07/12/2020 | E | 00091 | 01451 | RETENCION ISR 2020 | | 0.00 | 1,228.79 | | |
| 00008 | 07/12/2020 | E | 00092 | 01452 | RETENCION ISR 2020 | | 0.00 | 371.54 | | |
| 00008 | 07/12/2020 | E | 00093 | 01453 | RETENCION ISR 2020 | | 0.00 | 6,502.49 | | |
| 00011 | 03/12/2020 | E | 00088 | 01448 | RETENCION ISR 2020 | | 0.00 | 55,315.18 | | |
| 00010 | 03/12/2020 | E | 00087 | 01447 | RETENCION ISR 2020 | | 0.00 | 235.80 | | |
| 00010 | 02/12/2020 | E | 00078 | 01438 | RETENCION ISR 2020 | | 0.00 | 2,937.01 | | |
| 00008 | 02/12/2020 | E | 00079 | 01439 | RETENCION ISR 2020 | | 0.00 | 13,312.64 | | |
| 00007 | 01/12/2020 | C | 00001 | 00001 | RETENCION ISR 2020 | | 0.00 | 161,339.77 | | |
| 00009 | 01/12/2020 | C | 00002 | 00002 | RETENCION ISR 2020 | | 0.00 | 88,834.03 | | |
| 00007 | 01/12/2020 | C | 00003 | 00003 | RETENCION ISR 2020 | | 0.00 | 102,424.24 | | |
| 00010 | 01/12/2020 | E | 00047 | 01406 | RETENCION ISR 2020 | | 0.00 | 1,705.78 | | |
| 00010 | 01/12/2020 | E | 00048 | 01407 | RETENCION ISR 2020 | | 0.00 | 2,262.00 | | |
| 00008 | 01/12/2020 | E | 00050 | 01409 | RETENCION ISR 2020 | | 0.00 | 1,057.46 | | |
| 00008 | 01/12/2020 | E | 00052 | 01411 | RETENCION ISR 2020 | | 0.00 | 2,620.20 | | |
| 00008 | 01/12/2020 | E | 00053 | 01412 | RETENCION ISR 2020 | | 0.00 | 7,305.35 | | |
| 00008 | 01/12/2020 | E | 00057 | 01416 | RETENCION ISR 2020 | | 0.00 | 929.88 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00010 01/12/2020 E 00058 01417 | RETENCION ISR 2020 | | 0.00 | 566.59 | | |
| 00008 01/12/2020 E 00059 01418 | RETENCION ISR 2020 | | 0.00 | 417.23 | | |
| 00008 01/12/2020 E 00076 01436 | RETENCION ISR 2020 | | 0.00 | 1,310.00 | | |
| | TOTAL: | | 15,443,937.00 | 4,559,954.95 | | |
| 2117 000000001 00000000000000000004 0001 0001 | RETENCION DE IVA SOBRE HONORARIOS | -1,114.07 | 0.00 | 1,376.23 | 262.16 | 09/06/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 21/12/2020 E 00190 00190 | RETENCION DE IVA SOBRE HONORARIOS | | 0.00 | 1,376.23 | | |
| | TOTAL: | | 0.00 | 1,376.23 | | |
| 2117 000000001 00000000000000000004 0001 0002 | RETENCION DE IVA SOBRE ARRENDAMIENTOS | 5,921.63 | 1,678.00 | 1,678.33 | 5,921.96 | 23/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 09/12/2020 E 00180 00180 | RETENCION DE IVA SOBRE ARRENDAMIENTOS | | 0.00 | 1,678.33 | | |
| 00004 09/12/2020 E 00260 00260 | RETENCION DE IVA SOBRE ARRENDAMIENTOS NOV 2020 | | 1,678.00 | 0.00 | | |
| | TOTAL: | | 1,678.00 | 1,678.33 | | |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 29,843,129.56 | 76,438,039.91 | 80,107,254.75 | 33,512,344.40 | |
| 2119 000000001 00000000000000000001 0001 0002 | CONAGUA 2020 | 0.00 | 49,038,191.00 | 49,038,191.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00012 31/12/2020 D 00001 00001 | F/2002742 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (CUERPOS RECEPTORES DE AGUAS RESIDUALES) | | 10,426,798.00 | 0.00 | | |
| 00013 31/12/2020 D 00001 00001 | F/2002742 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (CUERPOS RECEPTORES DE AGUAS RESIDUALES) | | 0.00 | 10,426,798.00 | | |
| 00014 31/12/2020 D 00001 00001 | F/2002738 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (AGUAS NACIONALES) | | 5,048,625.00 | 0.00 | | |
| 00015 31/12/2020 D 00001 00001 | F/2002738 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (AGUAS NACIONALES) | | 0.00 | 5,048,625.00 | | |
| 00016 31/12/2020 D 00001 00001 | F/2002751 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (SUMINISTRO DE AGUA EN BLOQUE PUBLICO URBANO) | | 12,193,213.00 | 0.00 | | |
| 00017 31/12/2020 D 00001 00001 | F/2002751 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (SUMINISTRO DE AGUA EN BLOQUE PUBLICO URBANO) | | 0.00 | 12,193,213.00 | | |
| 00018 31/12/2020 D 00001 00001 | F/2002740 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (SOBRECUOTAS DE TRASVASE DE AGUAS NACIONALES PARA | | 99,306.00 | 0.00 | | |
| 00019 31/12/2020 D 00001 00001 | F/2002740 DESCUENTO DE AGUA EN BLOQUE CONAGUA NOVIEMBRE 2020 (SOBRECUOTAS DE TRASVASE DE AGUAS NACIONALES PARA | | 0.00 | 99,306.00 | | |
| 00012 29/12/2020 D 00040 00040 | F/2016194 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (SUMINISTRO DE AGUA EN BLOQUE) | | 15,187,556.00 | 0.00 | | |
| 00013 29/12/2020 D 00040 00040 | F/2016194 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (SUMINISTRO DE AGUA EN BLOQUE) | | 0.00 | 15,187,556.00 | | |
| 00014 29/12/2020 D 00040 00040 | F/2016304 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (SUMINISTRO DE AGUA EN BLOQUE) | | 2,680,565.00 | 0.00 | | |
| 00015 29/12/2020 D 00040 00040 | F/2016304 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (SUMINISTRO DE AGUA EN BLOQUE) | | 0.00 | 2,680,565.00 | | |
| 00016 29/12/2020 D 00040 00040 | F/2016692 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (CUERPOS RECEPTORES DE LAS DESCARGAS DE AGUAS RESIDU | | 2,292,235.00 | 0.00 | | |
| 00017 29/12/2020 D 00040 00040 | F/2016692 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (CUERPOS RECEPTORES DE LAS DESCARGAS DE AGUAS RESIDU | | 0.00 | 2,292,235.00 | | |
| 00018 29/12/2020 D 00040 00040 | F/2016757 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (AGUAS NACIONALES) | | 1,109,893.00 | 0.00 | | |
| 00019 29/12/2020 D 00040 00040 | F/2016757 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (AGUAS NACIONALES) | | 0.00 | 1,109,893.00 | | |
| 00020 29/12/2020 D 00040 00040 | F/2016757 DESCUENTO AGUA EN BLOQUE CONAGUA DICIEMBRE 2020 (AGUAS NACIONALES) | | 0.00 | 0.00 | | |
| | TOTAL: | | 49,038,191.00 | 49,038,191.00 | | |
| 2119 000000002 00000000000000000001 0001 0001 | FERNANDO CHAVEZ SAN VICENTE | 49,211.40 | 0.00 | 0.00 | 49,211.40 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0002 | JORGE EDMUNDO DE LA MORA GUTIERREZ | 9,257.80 | 0.00 | 0.00 | 9,257.80 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0003 | MARCO ANTONIO VELAZQUEZ REYNA | 1,405.10 | 0.00 | 0.00 | 1,405.10 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0004 | FRANCISCO SANTOS ARREOLA | 152.00 | 0.00 | 0.00 | 152.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0005 | JOSE GUILLERMO SALVADOR DIAZ | 2,871.25 | 0.00 | 0.00 | 2,871.25 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0006 | BENITO CHAVEZ TOLEDO | 7,310.36 | 0.00 | 0.00 | 7,310.36 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0007 | GOBIERNO DEL ESTADO DE MEXICO | 180,973.64 | 0.00 | 0.00 | 180,973.64 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0008 | RUBEN LEON HERNANDEZ | 4,245.91 | 0.00 | 0.00 | 4,245.91 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0009 | SANTIAGO CORTEZ SANDOVAL | 3,557.52 | 0.00 | 0.00 | 3,557.52 | 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) |
|---|---|---|---|---|---|---|
| 2119 000000002 00000000000000001 0001 0010 | JOSE LUCIO HERNANDEZ SAUCEDO | 18,973.68 | 0.00 | 0.00 | 18,973.68 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0011 | DELIA FLORES LARIOS | 83.00 | 0.00 | 0.00 | 83.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0012 | JUAN MANUEL BLANCO FERNANDEZ | 929.00 | 0.00 | 0.00 | 929.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0013 | JESUS ROBERTO GUTIERREZ CASILLAS | 5,960.16 | 0.00 | 0.00 | 5,960.16 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0014 | PRUDENCIO CANO HERNANDEZ | 14,713.25 | 0.00 | 0.00 | 14,713.25 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0016 | RITO ANTONIO PADILLA MORALES | 2,597.00 | 0.00 | 0.00 | 2,597.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0017 | CUA ALEJANDRA BAILON HERRERA | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0018 | ANGELICA MORALES NEAVES | 4,635.45 | 0.00 | 0.00 | 4,635.45 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0019 | ISSEMYM | -1,480,243.01 | 11,858,001.32 | 14,027,955.82 | 689,711.49 | 27/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 29/12/2020 D 00060 00060 | MOVIMIENTOS DE ISSEMYM DEL MES DE DICIEMBRE 2020 | | 0.00 | 11,015,221.34 | | |
| 00046 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM ABRIL 2020 | | 0.00 | 307,330.09 | | |
| 00047 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM MAYO 2020 | | 0.00 | 307,330.09 | | |
| 00048 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM JUNIO 2020 | | 0.00 | 307,330.09 | | |
| 00049 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM JULIO 2020 | | 0.00 | 307,330.09 | | |
| 00050 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM AGOSTO 2020 | | 0.00 | 307,330.09 | | |
| 00058 29/12/2020 D 00064 00064 | AJUSTE DESCUENTO CONVENIO ISSEMYM SEPTIEMBRE 2020 | | 0.00 | 23,000.00 | | |
| 00059 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM SEPTIEMBRE 2020 | | 0.00 | 307,330.09 | | |
| 00060 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM OCTUBRE 2020 | | 0.00 | 307,330.09 | | |
| 00061 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM NOVIEMBRE 2020 | | 0.00 | 307,330.09 | | |
| 00062 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM DICIEMBRE 2020 | | 0.00 | 307,330.09 | | |
| 00070 29/12/2020 D 00064 00064 | DESCUENTO CONVENIO ISSEMYM OCTUBRE 2020 | | 0.00 | 223,763.67 | | |
| 00071 29/12/2020 D 00064 00064 | ISSEMYM | | 535,449.89 | 0.00 | | |
| 00178 17/12/2020 . 00017 00017 | F/PR-90261 DESCUENTO ISSEMYM MUNICIPIO DICIEMBRE 2020 | | 11,322,551.43 | 0.00 | | |
| | TOTAL: | | 11,858,001.32 | 14,027,955.82 | | |
| 2119 000000002 00000000000000001 0001 0021 | FEDERICO SOLIS JIMENEZ | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0022 | MARCO A. GARCIA CUEVAS | 8,458.00 | 0.00 | 0.00 | 8,458.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0023 | GERARDO MENDEZ MARQUEZ | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0024 | NICOLAS CHAVEZ ARELLANO | 3,897.00 | 0.00 | 0.00 | 3,897.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0025 | C. AURORA BARRADAS FRANCHINI | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0026 | S.U.T.E.Y.M. | 37,881.10 | 0.00 | 0.00 | 37,881.10 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0027 | CONTRERAS GONZALEZ JOSE ALBERTO | 15,789.50 | 0.00 | 0.00 | 15,789.50 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0028 | JORGE RICO CAMARILLO | 23,562.02 | 0.00 | 0.00 | 23,562.02 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0029 | DULCE FIDR FONSECA SANCHEZ | 5,765.00 | 0.00 | 0.00 | 5,765.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0030 | ALMA PERLA LOPEZ ORTA | 1,985.00 | 0.00 | 0.00 | 1,985.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0031 | JACKELINE MAGDALENO SOLIS | 6,314.00 | 0.00 | 0.00 | 6,314.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0032 | ROBERTO ORDORICA BERNAL | 78,805.68 | 0.00 | 0.00 | 78,805.68 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0033 | LUIS GALVAN MENDOZA | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0034 | JOSE CRUZ SANCHEZ | 17,756.83 | 0.00 | 0.00 | 17,756.83 | 31/12/2015 |
| 2119 000000002 00000000000000001 0001 0035 | JENNIFER I. ALVAREZ CAMPI | 31.80 | 0.00 | 0.00 | 31.80 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2119 000000002 00000000000000000001 0001 0035 | CLAUDIA ZAMUDIO VILLAGRANA | 4,098.27 | 0.00 | 0.00 | 4,098.27 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0037 | SERVANDO BAYOS CORTES | 23,915.05 | 0.00 | 0.00 | 23,915.05 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0038 | MORENO DOMINGUEZ VICENTE | 92,309.00 | 0.00 | 0.00 | 92,309.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0039 | MARIO MARTINEZ MALDONADO | 37,625.91 | 0.00 | 0.00 | 37,625.91 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0040 | MARGARITO RODRIGUEZ HERNANDEZ | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0041 | FERNANDO MACOTELA MANRIQUE | 10,164.23 | 0.00 | 0.00 | 10,164.23 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0042 | AUREA MICAELA ODONEL FLORES | 282.00 | 0.00 | 0.00 | 282.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0043 | CRISPIN VAZQUEZ GARCIA | 6,520.14 | 0.00 | 0.00 | 6,520.14 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0044 | COMERCIAL MEXICANA, S.A. DE C.V. | 34,447.60 | 0.00 | 0.00 | 34,447.60 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0045 | IGNACIA REYES MORALES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0046 | SERGIO FERNANDEZ HERNANDEZ BRAVO | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0047 | ISIDRO MARTINEZ PONCIANO | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0048 | ROGELIO HERNANDEZ CAMACHO | 11,983.60 | 0.00 | 0.00 | 11,983.60 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0049 | JOSE CARMEN CASTAÑEDA Y MONTIEL | 2,256.02 | 0.00 | 0.00 | 2,256.02 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0050 | MAGDALENA SOLIS VARGAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0051 | ISIDRO CARRILLO GONZALEZ | 658.05 | 0.00 | 0.00 | 658.05 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0052 | APAST | 321.90 | 0.00 | 0.00 | 321.90 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0053 | JUAN CARLOS SORIA PEREZ | 1,013,273.56 | 0.00 | 0.00 | 1,013,273.56 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0054 | MERCEDES QUEZADA BERNAL | 8,810.05 | 0.00 | 0.00 | 8,810.05 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0055 | MUNICIPIO DE CUAUTITLAN IZCALLI | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0056 | ASEGURADORA INTERACCIONES, S.A. GRUPO FINANCIERO INTERACCIONES | 8,416.04 | 0.00 | 0.00 | 8,416.04 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0057 | DIXIE JENNIFER VERGES HERRERA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0058 | ANGEL CHAVEZ SANCHEZ | 3,787.69 | 0.00 | 0.00 | 3,787.69 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0059 | NAHUM ALCANTARA CABALLERO | 411,302.91 | 0.00 | 0.00 | 411,302.91 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0060 | MARIO EDUARDO MEDINA PASARAN | -39,541.51 | 0.00 | 0.00 | -39,541.51 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0061 | MIGUEL ANGEL GUTIERREZ HERRERA | 8,055.56 | 0.00 | 0.00 | 8,055.56 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0062 | CARLOS URIOSTEGUI IBARRA | -5,754.70 | 0.00 | 0.00 | -5,754.70 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0063 | ARACELI AGUIRRE GOMAR | 142,750.00 | 0.00 | 0.00 | 142,750.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0064 | CESAR HERNANDEZ ZAMORA | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0065 | RAFAEL NIETO GARCIA | 71,771.31 | 0.00 | 0.00 | 71,771.31 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0066 | JOSE ADAN BLAS | 9,168.14 | 0.00 | 0.00 | 9,168.14 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0067 | ERNESTO TAPIA MAGAÑA | 4,541.32 | 0.00 | 0.00 | 4,541.32 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0068 | HUMBERTO PEÑA GALICIA | 2,384.27 | 0.00 | 0.00 | 2,384.27 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0069 | FRANCISCO MARTINEZ MARTINEZ | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0070 | CARLOS E. FERNANDEZ DOMINGUEZ | 1,131.50 | 0.00 | 0.00 | 1,131.50 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2119 000000002 00000000000000000001 0001 0071 | JAVIER FLORES AYALA | 229,095.65 | 0.00 | 0.00 | 229,095.65 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0072 | JOSE ALFREDO CONTRERAS SUAREZ | 3,076.75 | 0.00 | 0.00 | 3,076.75 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0073 | MANUEL SALMERON RIOS | -9,874.14 | 0.00 | 0.00 | -9,874.14 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0074 | JUANA LUGO CASTILLO | 12,504.15 | 0.00 | 0.00 | 12,504.15 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0075 | MIGUEL JIMENEZ GUERRERO | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0076 | FRANCISCO JAVIER CADENA CORONA | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0077 | GUADALUPE MARTINEZ ROSILLO | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0078 | OSCAR POZOS NIETO | 130,042.15 | 0.00 | 0.00 | 130,042.15 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0079 | HERIBERTA MARES HERNANDEZ | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0080 | SALVADOR CARLOS ALBERTO NAVARRETE MANCERA | 1,539.97 | 0.00 | 0.00 | 1,539.97 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0081 | JESUS GOMEZ ALMARAZ | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0082 | AGUSTIN MARTINEZ GARCIA | 14,771.05 | 0.00 | 0.00 | 14,771.05 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0083 | HIGINIO ALFREDO GARCIA DURAN | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0084 | MARIA GUADALUPE ESPINOSA MONSALVO | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0085 | JOSUE HAMAD RIOS ANGELES | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0086 | JOSE GUADALUPE SALDAÑA ESPARZA | 10,020.00 | 0.00 | 0.00 | 10,020.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0087 | ANTONIO AGUILAR POSADAS | 9,742.09 | 0.00 | 0.00 | 9,742.09 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0088 | GREGORIO HIDALGO ORTIZ | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0089 | GABRIEL E. GONZALEZ OLVERA (SUTEYM) | 78,200.00 | 0.00 | 0.00 | 78,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0090 | RUBEN CORTES GUERRERO | 17,711.79 | 0.00 | 0.00 | 17,711.79 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0091 | MIGUEL JUAREZ MARTINEZ | 3,934.69 | 0.00 | 0.00 | 3,934.69 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0092 | GABINO JIMENEZ CABALLERO | 1,144.96 | 0.00 | 0.00 | 1,144.96 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0093 | GILDARDO PEREZ GABINO | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0094 | MARIA GUADALUPE SAMARRIPA VENEGAS | 106,200.00 | 0.00 | 0.00 | 106,200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0095 | LILIA GABRIELA LOPEZ ANDRADE | 30,542.98 | 0.00 | 0.00 | 30,542.98 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0096 | MARIA DEL CARMEN LARIOS GARCIA | 3.88 | 0.00 | 0.00 | 3.88 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0001 0097 | EVA GLORIA NAVARRETE TORICES | 345.00 | 0.00 | 0.00 | 345.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0001 | SANDRA PATRICIA TAPIA DORANTES | 39.25 | 0.00 | 0.00 | 39.25 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0002 | PORFIRIO RAMIREZ GARCIA | 200.00 | 0.00 | 0.00 | 200.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0003 | ROCIO GARCIA HERNANDEZ | 2,624.90 | 0.00 | 0.00 | 2,624.90 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0004 | ADRIAN GONZALEZ ZAVALA | 29,985.00 | 0.00 | 0.00 | 29,985.00 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0005 | MAURICIO BARCENAS CEDILLO | 157.25 | 0.00 | 0.00 | 157.25 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0006 | LILIA GABRIELA LOPEZ ANDRADE | 46,917.13 | 0.00 | 0.00 | 46,917.13 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0007 | JORGE ALBERTO RESENDIZ FLORES | 78.54 | 0.00 | 0.00 | 78.54 | 31/12/2015 |
| 2119 000000002 00000000000000000001 0002 0008 | LUIS ROBERTO FLORES BELLO | 19.51 | 0.00 | 0.00 | 19.51 | 31/12/2015 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007 — AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2119 000000002 00000000000000001 0002 0009 | JOSE LORENZO RAMIREZ ROJAS | 12.05 | 0.00 | 0.00 | 12.05 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0001 | J GUADALUPE PEREZ RAMIREZ | 27.00 | 0.00 | 0.00 | 27.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0002 | SSP ACADEMIA REGIONAL DE SEGURIDAD PUBLICA | 550.00 | 0.00 | 0.00 | 550.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0003 | PUPLOP SA | 240.30 | 0.00 | 0.00 | 240.30 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0005 | RACARSA S.A DE C.V | -201,483.00 | 0.00 | 0.00 | -201,483.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0006 | ECATUR S.A DE C.V | 12,629.41 | 0.00 | 0.00 | 12,629.41 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0007 | APORTACIONES FONDO SAPS 2009-2012 | -222,377.47 | 0.00 | 0.00 | -222,377.47 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0008 | TELEFONOS DE MEXICO S.A DE C.V | 33,721.66 | 0.00 | 0.00 | 33,721.66 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0009 | OMAR ABEL AVENDAÑO TELLEZ | 759.35 | 0.00 | 0.00 | 759.35 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0010 | AUTOSERVICIO MASGASOLINA S.A DE C.V | 1,038.55 | 0.00 | 0.00 | 1,038.55 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0011 | GRUPO SANIMEX AYUNTAMIENTO S.A DE C.V | 2,068.25 | 0.00 | 0.00 | 2,068.25 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0012 | ZF PROFESSIONAL CONSULTING S. DE R.L DE C.V | -300.00 | 0.00 | 0.00 | -300.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0013 | SALVADOR VELEZ GARCIA | 1,853.32 | 0.00 | 0.00 | 1,853.32 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0014 | GUILLERMO ROMERO GARCIA | 1,908.20 | 0.00 | 0.00 | 1,908.20 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0015 | ANGEL AMADOR ARENAS | 6,594.47 | 0.00 | 0.00 | 6,594.47 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0017 | ANTONIO HUERTA GUTIERREZ | 2,320.00 | 0.00 | 0.00 | 2,320.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0019 | PRODUCTORA ROSEDAL S,A DE C.V | -14,421.00 | 0.00 | 0.00 | -14,421.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0021 | LORENA DIAZ VALENCIA | 50.00 | 0.00 | 0.00 | 50.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0022 | BRENDA CASTRO HERNANDEZ | 720.00 | 0.00 | 0.00 | 720.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0023 | ORGANISMO PUBLICO DESCENTRALIZADO APAST | 2,638.56 | 0.00 | 0.00 | 2,638.56 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0024 | ECATEPEC S.A DE C.V | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0025 | METLIFE S.A DE C.V | -2,275,632.25 | 0.00 | 0.00 | -2,275,632.25 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0027 | COMERCIALIZADORA VILLAVEL GAYGAR, S.A. DE C.V. | 3,363.90 | 0.00 | 0.00 | 3,363.90 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0028 | JESUS ORTEGA MARTINEZ | 994.83 | 0.00 | 0.00 | 994.83 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0029 | BANCOMER, S.A. | -14,630.00 | 0.00 | 0.00 | -14,630.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0030 | DANIEL VAZQUEZ ZAVALA | 1,405.32 | 0.00 | 0.00 | 1,405.32 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0031 | ISSEMYM CONVENIO 240 MESES | 24,394,763.37 | 1,117,075.93 | 0.00 | 23,277,687.44 | 31/12/2015 |

| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | DEBE | HABER |
|---|---|---|---|---|---|---|---|
| 00013 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM ENERO 2020 | 87,884.29 | 0.00 |
| 00014 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM FEBRERO 2020 | 88,798.29 | 0.00 |
| 00015 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM MARZO 2020 | 89,721.79 | 0.00 |
| 00016 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM ABRIL 2020 | 90,654.59 | 0.00 |
| 00017 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM MAYO 2020 | 91,597.71 | 0.00 |
| 00018 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM JUNIO 2020 | 92,550.32 | 0.00 |
| 00019 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM JULIO 2020 | 93,512.84 | 0.00 |
| 00020 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM AGOSTO 2020 | 94,485.38 | 0.00 |
| 00021 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM SEPTIEMBRE 2020 | 95,468.04 | 0.00 |
| 00022 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM OCTUBRE 2020 | 96,460.89 | 0.00 |
| 00023 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM NOVIEMBRE 2020 | 97,464.08 | 0.00 |
| 00024 | 29/12/2020 | D | 00064 | 00064 | CAPITAL DE CONVENIO ISSEMYM DICIEMBRE 2020 | 98,477.71 | 0.00 |

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**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 1,117,075.93 | 0.00 | | |
| 2119 000000002 00000000000000001 0003 0035 | MA. DEL CARMEN GABRIELA OROZCO MORENO | 360.00 | 0.00 | 0.00 | 360.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0038 | JUAN FELIPE LOPEZ CALLEJAS | 1.50 | 0.00 | 0.00 | 1.50 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0039 | ERIK ESTRADA AGUILAR | 4.40 | 0.00 | 0.00 | 4.40 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0040 | GRACIELA ROSEY GARCIA | 1.81 | 0.00 | 0.00 | 1.81 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0042 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | 0.00 | 12,610,571.66 | 12,610,571.66 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 07/12/2020 E 00009 00009 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | | 4,366,251.66 | 0.00 | | |
| 00009 07/12/2020 E 00009 00009 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | | 0.00 | 4,366,251.66 | | |
| 00008 07/12/2020 E 00010 00010 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | | 8,244,320.00 | 0.00 | | |
| 00009 07/12/2020 E 00010 00010 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | | 0.00 | 8,244,320.00 | | |
| | TOTAL: | | 12,610,571.66 | 12,610,571.66 | | |
| 2119 000000002 00000000000000001 0003 0045 | COMERCIALIZADORA CESAJI S.A DE C.V | 0.60 | 0.00 | 0.00 | 0.60 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0046 | IMCUFIDET | 0.00 | 0.00 | 2,316,336.27 | 2,316,336.27 | 01/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00014 01/12/2020 C 00162 00162 | PROVISION DE SUBSIDIO PARA IMCUFIDET POR REGULARIZACION DE LOS DEPORTIVOS B CENTENARIO Y EL RELOJ | | 0.00 | 1,397,031.27 | | |
| 00013 01/12/2020 C 00162 00162 | PROVISION DE SUBSIDIO PARA IMCUFIDET POR REGULARIZACION DE LOS DEPORTIVOS B CENTENARIO Y EL RELOJ | | 0.00 | 919,305.00 | | |
| | TOTAL: | | 0.00 | 2,316,336.27 | | |
| 2119 000000002 00000000000000001 0003 0047 | GASPAR SANTANA GONZALEZ | -4,500.00 | 0.00 | 0.00 | -4,500.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0048 | HUGO VICENTE FLORES JARDON | 667.88 | 0.00 | 0.00 | 667.88 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0050 | REYES COLOR JORGE ALBERTO | 7.19 | 0.00 | 0.00 | 7.19 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0054 | CORPORATIVO MRV VAQUERO & ASOCIADOS S.A DE C.V | 228.42 | 0.00 | 0.00 | 228.42 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0055 | LEONARDO ALEJANDRO VELEZ HERNANDEZ | 17.40 | 0.00 | 0.00 | 17.40 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0057 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C (CREDITO SIMPLE) | 0.02 | 0.00 | 0.00 | 0.02 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0061 | FRANCISCO SOTO PATIÑO | 6.62 | 0.00 | 0.00 | 6.62 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0062 | DEPOSITOS EN CONCILIACION BANORTE 856134889 | 212,954.00 | 0.00 | 0.00 | 212,954.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0063 | DEPOSITOS EN CONCILIACION BANCOMER 0192248875 | 88,442.00 | 0.00 | 0.00 | 88,442.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0064 | US TECHNOLOGIES S.A DE C.V | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0106 | NELLY DIVINA MONTES GARCIA | 389,367.00 | 0.00 | 0.00 | 389,367.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0109 | LOGICA INDUSTRIAL S.A DE C.V | 4,338.00 | 0.00 | 0.00 | 4,338.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0110 | DANIEL LOPEZ ANDRADE | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0111 | RICARDO GARCIA PEREZ | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0112 | FRANCISCO GARCIA LUNA | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0123 | ASFALTOS TULTEPEC S.A DE C.V | 0.90 | 0.00 | 0.00 | 0.90 | 31/12/2015 |
| 2119 000000002 00000000000000001 0003 0132 | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TULTITLAN | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 11/12/2020 E 00014 00014 | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TULTITLAN | | 1,400,000.00 | 0.00 | | |
| 00009 11/12/2020 E 00014 00014 | INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE TULTITLAN | | 0.00 | 1,400,000.00 | | |
| | TOTAL: | | 1,400,000.00 | 1,400,000.00 | | |
| 2119 000000002 00000000000000001 0003 0142 | NESTORA GUERRERO SANABRIA | 0.00 | 6,200.00 | 6,200.00 | 0.00 | |

**Cuenta Pública 2020**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO TULTITLAN 0007** — **AL 31 DE DICIEMBRE DE 2020**

| 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 | | |
| 00008 09/12/2020 E 00231 00092 | NESTORA GUERRERO SANABRIA | | 0.00 | 6,200.00 | | |
| 00009 09/12/2020 E 00231 00092 | NESTORA GUERRERO SANABRIA | | 6,200.00 | 0.00 | | |
| | TOTAL: | | 6,200.00 | 6,200.00 | | |
| 2119 000000002 00000000000000001 0003 0165 | GORGONIO SANTOS NAVARRO TUA/DTO10/291/2007 | 0.00 | 208,000.00 | 208,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 22/12/2020 E 00257 00375 | 11/11 GORGONIO SANTOS NAVARRO TUA/DTO10/291/2007 | | 208,000.00 | 0.00 | | |
| 00009 22/12/2020 E 00257 00375 | 11/11 GORGONIO SANTOS NAVARRO TUA/DTO10/291/2007 | | 0.00 | 208,000.00 | | |
| | TOTAL: | | 208,000.00 | 208,000.00 | | |
| 2119 000000002 00000000000000001 0003 0182 | GORGONIO SANTOS NAVARRO DDUYMA-CONV/005/2020 | 0.00 | 200,000.00 | 500,000.00 | 300,000.00 | 17/12/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 17/12/2020 E 00258 00376 | 1/4 GORGONIO SANTOS NAVARRO DDUYMA-CONV/005/2020 | | 200,000.00 | 0.00 | | |
| 00009 17/12/2020 E 00258 00376 | 1/4 GORGONIO SANTOS NAVARRO DDUYMA-CONV/005/2020 | | 0.00 | 200,000.00 | | |
| 00006 01/12/2020 C 00160 00160 | 2/4 GORGONIO SANTOS NAVARRO DDUYMA-CONV/005/2020 | | 0.00 | 100,000.00 | | |
| 00007 01/12/2020 C 00160 00160 | 3/4 GORGONIO SANTOS NAVARRO DDUYMA-CONV/005/2020 | | 0.00 | 100,000.00 | | |
| 00008 01/12/2020 C 00160 00160 | 4/4 GORGONIO SANTOS NAVARRO DDUYMA-CONV/005/2020 | | 0.00 | 100,000.00 | | |
| | TOTAL: | | 200,000.00 | 500,000.00 | | |
| 2199 | Otros Pasivos Circulantes | 40,727.37 | 0.00 | 0.00 | 40,727.37 | |
| 2199 000000002 00000000000000001 0001 0001 | GOBIERNO DEL ESTADO DE MEXICO | 30,094.40 | 0.00 | 0.00 | 30,094.40 | 31/12/2015 |
| 2199 000000002 00000000000000001 0001 0002 | GOBIERNO DEL ESTADO DE MEXICO (2016-2018) | 9,616.53 | 0.00 | 0.00 | 9,616.53 | 27/11/2020 |
| 2199 000000002 00000000000000001 0001 0003 | GOBIERNO DEL ESTADO DE MEXICO (2019-2021) | 1,016.44 | 0.00 | 0.00 | 1,016.44 | 27/11/2020 |
| 2221 | Documentos Comerciales por pagar a Largo Plazo | 116,940,539.10 | 571,426.48 | 0.00 | 116,369,112.62 | |
| 2221 000000001 00000000000000002 0001 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C INV PRODUCTIVA Y PASIVO | 113,793,546.21 | 571,426.48 | 0.00 | 113,222,119.73 | 25/11/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00157 17/12/2020 I 00017 00017 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C INV PRODUCTIVA Y PASIVO | | 571,426.48 | 0.00 | | |
| | TOTAL: | | 571,426.48 | 0.00 | | |
| 2221 000000001 00000000000000003 0001 | CONSTANCIA DE COMPENSACION DE ADEUDO CONTRA PART. OFICIO 400-05-2015-376 M | -550.20 | 0.00 | 0.00 | -550.20 | 31/12/2015 |
| 2221 000000001 00000000000000004 0001 | LUMO FINANCIERA DEL CENTRO S.A DE C.V (ARRENDAMIENTO PURO) | 3,147,543.09 | 0.00 | 0.00 | 3,147,543.09 | 31/12/2015 |
| 3111 | Aportaciones | 46,951,181.23 | 0.00 | 0.00 | 46,951,181.23 | |
| 3111 000000001 00000000000000001 0001 | PATRIMONIO | 46,951,181.23 | 0.00 | 0.00 | 46,951,181.23 | 31/12/2015 |
| 3221 | Resultados de Ejercicios Anteriores | 1,251,279,748.87 | 1,445,210.90 | 100,000.00 | 1,249,934,537.97 | |
| 3221 000000001 | RESULTADO DE EJERCICIOS ANTERIORES 2000 | 2,218,704,088.91 | 0.00 | 0.00 | 2,218,704,088.91 | 31/12/2015 |
| 3221 000000002 | RESULTADO DE EJERCICIOS ANTERIORES 1999 | -84,572,010.21 | 0.00 | 0.00 | -84,572,010.21 | 31/12/2015 |
| 3221 000000003 | RESULTADO DE EJERCICIOS ANTERIORES 2001 | 36,476,780.86 | 0.00 | 0.00 | 36,476,780.86 | 31/12/2015 |
| 3221 000000004 | RESULTADO DE EJERCICIOS ANTERIORES 2002 | -43,553,848.59 | 0.00 | 0.00 | -43,553,848.59 | 31/12/2015 |
| 3221 000000005 | RESULTADO DE EJERCICIOS ANTERIORES 2003 | -1,658,459.60 | 0.00 | 0.00 | -1,658,459.60 | 31/12/2015 |
| 3221 000000006 | RESULTADO DE EJERCICIOS ANTERIORES 2004 | 26,846,276.46 | 0.00 | 0.00 | 26,846,276.46 | 31/12/2015 |
| 3221 000000007 | RESULTADO DE EJERCICIOS ANTERIORES 2005 | -29,994,552.22 | 0.00 | 0.00 | -29,994,552.22 | 31/12/2015 |
| 3221 000000008 | RESULTADO DE EJERCICIOS ANTERIORES 2006 | 86,360.36 | 0.00 | 0.00 | 86,360.36 | 31/12/2015 |
| 3221 000000009 | RESULTADO DE EJERCICIOS ANTERIORES 2007 | 207,103,860.68 | 0.00 | 0.00 | 207,103,860.68 | 31/12/2015 |
| 3221 000000010 | RESULTADO DE EJERCICIOS ANTERIORES 2008 | 272,912,557.12 | 0.00 | 0.00 | 272,912,557.12 | 31/12/2015 |
| 3221 000000011 | RESULTADO DE EJERCICIOS ANTERIORES 2009 | -1,756,435.83 | 0.00 | 0.00 | -1,756,435.83 | 31/12/2015 |
| 3221 000000012 | RESULTADO DE EJERCICIOS ANTERIORES 2010 | 78,808,594.98 | 0.00 | 0.00 | 78,808,594.98 | 31/12/2015 |
| 3221 000000013 | RESULTADO DE EJERCICIOS ANTERIORES 2011 | -19,446,017.30 | 0.00 | 0.00 | -19,446,017.30 | 31/12/2015 |
| 3221 000000014 | RESULTADO DE EJERCICIOS ANTERIORES 2012 | -122,425,064.32 | 0.00 | 100,000.00 | -122,325,064.32 | 31/12/2015 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 18/12/2020 D 00008 00008 | CUMPLIMIENTO A LA SENTENCIA RELACIONADA CON EL JUICIO ADMINISTRATIVO 147/2018 A FAVOR DE ASFALTOS TULTEPEC S.A | | 0.00 | 100,000.00 | | |
| | TOTAL: | | 0.00 | 100,000.00 | | |

Tultitlán
2019-2021

Cuenta Pública 2020
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO TULTITLAN 0007

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 3221 000000015 | RESULTADO DE EJERCICIOS ANTERIORES 2013 | -140,685,220.56 | 0.00 | 0.00 | -140,685,220.56 | 31/12/2015 |
| 3221 000000016 | RESULTADO DE EJERCICIOS ANTERIORES 2014 | -470,958,975.99 | 0.00 | 0.00 | -470,958,975.99 | 31/12/2015 |
| 3221 000000017 | RESULTADO DE EJERCICIOS ANTERIORES 2015 | 1,607,627.87 | 0.00 | 0.00 | 1,607,627.87 | 31/12/2015 |
| 3221 000000018 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | -26,394,148.52 | 0.00 | 0.00 | -26,394,148.52 | 31/12/2015 |
| 3221 000000019 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | -128,576,569.82 | 0.00 | 0.00 | -128,576,569.82 | 31/12/2015 |
| 3221 000000020 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | -308,984,419.08 | 0.00 | 0.00 | -308,984,419.08 | 31/12/2015 |
| 3221 000000021 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | -212,260,656.33 | 1,445,210.90 | 0.00 | -213,705,867.23 | 01/09/2020 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00018 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/014/2019 RECLASIFICACION P.E 5 DEL MES DE JUNIO 2020 | | 52,700.20 | 0.00 | | |
| 00020 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/016/2019 RECLASIFICACION P.E 145 DE MAYO 2020 | | 137,485.18 | 0.00 | | |
| 00022 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/019/2019 RECLASIFICACION DE P.E 139 DE MAYO DE 2020 | | 192,198.66 | 0.00 | | |
| 00024 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/027/2019 RECLASIFICACION P.D 9 DE ABRIL 2020 | | 33,906.87 | 0.00 | | |
| 00026 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/028/2019 RECLASIFICACION DE P.E 3 DE ABRIL 2020 | | 45,790.28 | 0.00 | | |
| 00028 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/033/2019 RECLASIFICACION DE P.E 4 DE ABRIL 2020 | | 84,948.31 | 0.00 | | |
| 00030 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA RP/034/2019 RECLASIFICACION P.E 148 DE MAYO 2020 | | 73,863.88 | 0.00 | | |
| 00015 31/12/2020 D 00048 00048 | REGISTRO DE CONVENIO DE OBRA PAD/008/2019 | | 364,174.85 | 0.00 | | |
| 00001 29/12/2020 D 00011 00011 | AFECTACION CONTABLE POR PAGO DE PENSION ALIMENTICIA A RAQUEL VERONICA VILLA VILLALDA POR FINIQUITO DE GERARDO | | 192,500.00 | 0.00 | | |
| 00001 18/12/2020 D 00009 00009 | CANCELACION DE SALDO DE DEUDOR POR INCOBRABILIDAD DE SALDO (POR CUOTAS OMITIDAS A ISSEMYM), SEGUN EXPEDIENTE C | | 25,981.55 | 0.00 | | |
| 00001 18/12/2020 D 00010 00010 | AFECTACION CONTABLE POR PAGO DE FINIQUITO DEL C. GERRADO SANDOVAL HERNANDEZ (PAGADO CON EL CHEQUE 182 CTA SANT | | 57,500.00 | 0.00 | | |
| 00001 18/12/2020 D 00012 00012 | AFECTACION CONTABLE POR PAGO TOTAL DE LAUDO Y REQUERIMIENTO EXP 2692/2006 A NOMBRE DE ANA PATRICIA ESPINOZA GO | | 114,726.99 | 0.00 | | |
| 00001 18/12/2020 D 00013 00013 | AFECTACION CONTABLE POR PAGO DE LAUDO SEGUN EXPEDIENTE SAT807/2006 POR DEFUNCION DEL C JESUS PRIETO MORALES A | | 69,434.13 | 0.00 | | |
| | TOTAL: | | 1,445,210.90 | 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"

PRESIDENTA MUNICPAL
LIC. ELENA GARCÍA MARTÍNEZ

SINDICO
C. ANDRÉS SOSA MENERA

SECRETARIA
LIC. ANAY BELTRÁN REYES

TESORERA
LIC. LILIA GABRIELA LÓPEZ ANDRADE

Tultitlán 2019-2021 PRESIDENCIA MUNICIPAL

Tultitlán 2019-2021 SINDICATURA

Tultitlán 2019-2021 Secretaría del Ayuntamiento

Tultitlán 2019-2021 TESORERÍA MUNICIPAL