

| Cuenta                              | Fecha    | Tipo | Número | Nombre                     | Concepto                         | Referencia | Cargos            | Abonos      | Saldo Inicial                 |
|-------------------------------------|----------|------|--------|----------------------------|----------------------------------|------------|-------------------|-------------|-------------------------------|
|                                     |          |      |        |                            |                                  |            |                   |             | Saldo                         |
| <b>11120-00000-0000-000-0000-..</b> |          |      |        | <b>Bancos/Tesorería</b>    |                                  |            |                   |             | Saldo inicial : 23,825,553.14 |
| <b>11120-00006-0001-000-0000-..</b> |          |      |        | <b>Cta. 01720129588411</b> | <b>IMTOS. ATEQUIZA (NO ETIQ)</b> |            |                   |             | Saldo inicial : 1,461,119.85  |
| 01/Feb/2021                         | Ingresos |      | 1,360  | INTERESES GENERADOS EN ..  | INTERESES                        |            | 188.62            |             | 1,461,308.47                  |
| 01/Feb/2021                         | Ingresos |      | 1,367  | PREDIAL                    | ATEQUIZA                         |            | 5,038.55          |             | 1,466,347.02                  |
| 01/Feb/2021                         | Ingresos |      | 1,368  | PREDIAL                    | OLIVOS                           |            | 5,379.55          |             | 1,471,726.57                  |
| 02/Feb/2021                         | Ingresos |      | 1,373  | PREDIAL                    | ATEQUIZA                         |            | 13,452.67         |             | 1,485,179.24                  |
| 02/Feb/2021                         | Ingresos |      | 1,374  | PREDIAL                    | OLIVOS                           |            | 13,843.57         |             | 1,499,022.81                  |
| 02/Feb/2021                         | Ingresos |      | 1,375  | PREDIAL                    | SABINOS                          |            | 5,031.20          |             | 1,504,054.01                  |
| 03/Feb/2021                         | Ingresos |      | 1,382  | PREDIAL                    | ATEQUIZA                         |            | 23,789.73         |             | 1,527,843.74                  |
| 03/Feb/2021                         | Ingresos |      | 1,383  | PREDIAL                    | SABINOS                          |            | 6,847.67          |             | 1,534,691.41                  |
| 03/Feb/2021                         | Ingresos |      | 1,384  | PREDIAL                    | OLIVOS                           |            | 8,497.57          |             | 1,543,188.98                  |
| 04/Feb/2021                         | Ingresos |      | 5      | PREDIAL                    | ATEQUIZA                         |            | 12,371.58         |             | 1,555,560.56                  |
| 04/Feb/2021                         | Ingresos |      | 6      | PREDIAL                    | SABINOS                          |            | 6,386.71          |             | 1,561,947.27                  |
| 05/Feb/2021                         | Ingresos |      | 11     | PREDIAL                    | ATEQUIZA                         |            | 14,052.74         |             | 1,576,000.01                  |
| 05/Feb/2021                         | Ingresos |      | 12     | PREDIAL                    | OLIVOS                           |            | 18,323.01         |             | 1,594,323.02                  |
| 08/Feb/2021                         | Ingresos |      | 22     | PREDIAL                    | ATEQUIZA                         |            | 7,425.13          |             | 1,601,748.15                  |
| 08/Feb/2021                         | Ingresos |      | 23     | PREDIAL                    | SABINOS                          |            | 11,083.04         |             | 1,612,831.19                  |
| 08/Feb/2021                         | Ingresos |      | 24     | PREDIAL                    | OLIVOS                           |            | 20,162.36         |             | 1,632,993.55                  |
| 08/Feb/2021                         | Ingresos |      | 24     | PREDIAL                    | OLIVOS                           |            | 20,000.00         |             | 1,652,993.55                  |
| 10/Feb/2021                         | Ingresos |      | 30     | EFFECTIVO                  | IXTLAHUACA                       |            | 10,953.16         |             | 1,663,946.71                  |
| 10/Feb/2021                         | Ingresos |      | 30     | EFFECTIVO                  | IXTLAHUACA                       |            | 8,832.19          |             | 1,672,778.90                  |
| 10/Feb/2021                         | Ingresos |      | 34     | PREDIAL DEL 04 FEB         | OLIVOS                           |            | 8,942.26          |             | 1,681,721.16                  |
| 10/Feb/2021                         | Ingresos |      | 36     | PREDIAL                    | ATEQUIZA                         |            | 4,744.01          |             | 1,686,465.17                  |
| 10/Feb/2021                         | Ingresos |      | 37     | PREDIAL                    | OLIVOS                           |            | 5,986.83          |             | 1,692,452.00                  |
| 11/Feb/2021                         | Ingresos |      | 43     | PREDIAL                    | ATEQUIZA                         |            | 5,208.42          |             | 1,697,660.42                  |
| 11/Feb/2021                         | Ingresos |      | 44     | PREDIAL                    | OLIVOS                           |            | 4,797.95          |             | 1,702,458.37                  |
| 11/Feb/2021                         | Ingresos |      | 45     | PREDIAL                    | SABINOS                          |            | 10,126.09         |             | 1,712,584.46                  |
| 12/Feb/2021                         | Ingresos |      | 50     | PREDIAL                    | OLIVOS                           |            | 23,153.56         |             | 1,735,738.02                  |
| 15/Feb/2021                         | Ingresos |      | 56     | PREDIAL                    | ATEQUIZA                         |            | 5,159.42          |             | 1,740,897.44                  |
| 15/Feb/2021                         | Ingresos |      | 57     | PREDIAL                    | SABINOS                          |            | 3,932.12          |             | 1,744,829.56                  |
| 15/Feb/2021                         | Ingresos |      | 58     | PREDIAL                    | OLIVOS                           |            | 13,029.07         |             | 1,757,858.63                  |
| 16/Feb/2021                         | Ingresos |      | 63     | PREDIAL                    | ATEQUIZA                         |            | 4,870.85          |             | 1,762,729.48                  |
| 16/Feb/2021                         | Ingresos |      | 64     | PREDIAL                    | OLIVOS                           |            | 14,696.23         |             | 1,777,425.71                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 6,652.47          |             | 1,784,078.18                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 30.00             |             | 1,784,108.18                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 2,365.00          |             | 1,786,473.18                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 851.62            |             | 1,787,324.80                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 1,465.70          |             | 1,788,790.50                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 662.50            |             | 1,789,453.00                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 859.10            |             | 1,790,312.10                  |
| 26/Feb/2021                         | Ingresos |      | 130    | CEMENTERIOS                | ATEQUIZA                         |            | 3,326.50          |             | 1,793,638.60                  |
| 26/Feb/2021                         | Ingresos |      | 131    | OFICIALES 01-05 FEB        | ATEQUIZA                         |            | 4,620.00          |             | 1,798,258.60                  |
| 26/Feb/2021                         | Ingresos |      | 132    | OFICIALES 08/12 FEB        | ATEQUIZA                         |            | 4,732.00          |             | 1,802,990.60                  |
| 26/Feb/2021                         | Ingresos |      | 133    | OFICIALES 15-19 FEB        | ATEQUIZA                         |            | 6,820.00          |             | 1,809,810.60                  |
| 26/Feb/2021                         | Ingresos |      | 134    | OFICIALES 22-25 FEB        | ATEQUIZA                         |            | 3,440.00          |             | 1,813,250.60                  |
|                                     |          |      |        |                            | Total:                           |            | <b>352,130.75</b> | <b>0.00</b> | <b>1,813,250.60</b>           |
| <b>11120-00006-0002-000-0000-..</b> |          |      |        | <b>Cta. 0720129762277</b>  | <b>FGP (NO ETIQ)</b>             |            |                   |             | Saldo inicial : 1,281,124.19  |
| 01/Feb/2021                         | Ingresos |      | 1,361  | INTERESES GENERADOS EN ..  | INTERESES                        |            | 383.31            |             | 1,281,507.50                  |
| 01/Feb/2021                         | Egresos  |      | 232    | RAMON RAMIREZ HERNANDE..   | 899                              |            |                   | 6,000.00    | 1,275,507.50                  |
| 01/Feb/2021                         | Egresos  |      | 234    | PENSION ALIMENTICIA ORDE.. | 900                              |            |                   | 3,080.40    | 1,272,427.10                  |
| 01/Feb/2021                         | Egresos  |      | 380    | GASTOS A COMPROBAR         | 277-1459                         |            |                   | 6,000.00    | 1,266,427.10                  |
| 02/Feb/2021                         | Egresos  |      | 185    | CANCELADO                  | 898                              |            |                   | 1.00        | 1,266,426.10                  |
| 02/Feb/2021                         | Egresos  |      | 185    | CANCELADO                  | 898                              |            | 1.00              |             | 1,266,427.10                  |
| 02/Feb/2021                         | Egresos  |      | 186    | MIGUEL ANGEL ENCISO 2DA... | 901                              |            |                   | 2,000.00    | 1,264,427.10                  |
| 02/Feb/2021                         | Egresos  |      | 243    | FRANCISCO MANUEL INIGUE..  | 902                              |            |                   | 6,000.00    | 1,258,427.10                  |
| 02/Feb/2021                         | Egresos  |      | 249    | RUBEN ROJAS RODRIGUEZ F..  | 903                              |            |                   | 20,163.80   | 1,238,263.30                  |
| 02/Feb/2021                         | Egresos  |      | 251    | JAVIER AGUILAR TEJEDA RE.. | 904                              |            |                   | 1,650.00    | 1,236,613.30                  |
| 02/Feb/2021                         | Egresos  |      | 404    | MTTO PREVENTIVO EQUIPO ..  | 277-1554                         |            |                   | 17,400.00   | 1,219,213.30                  |
| 02/Feb/2021                         | Egresos  |      | 470    | GASTO A COMPROBAR          | GASTO A CO                       |            |                   | 6,000.00    | 1,213,213.30                  |
| 03/Feb/2021                         | Egresos  |      | 252    | PRESTAMO PRSONAL           | 905                              |            |                   | 3,000.00    | 1,210,213.30                  |
| 03/Feb/2021                         | Egresos  |      | 259    | SERVICIO TELEFONICO DE J.. | 907                              |            |                   | 14,403.00   | 1,195,810.30                  |
| 03/Feb/2021                         | Egresos  |      | 260    | PRESTAMO PERSONAL          | 908                              |            |                   | 3,000.00    | 1,192,810.30                  |
| 03/Feb/2021                         | Egresos  |      | 261    | CANCELADO                  | 909                              |            |                   | 1.00        | 1,192,809.30                  |
| 03/Feb/2021                         | Egresos  |      | 261    | CANCELADO                  | 909                              |            | 1.00              |             | 1,192,810.30                  |
| 03/Feb/2021                         | Egresos  |      | 280    | DECLARACIONES MENSUALE..   | 277-1567                         |            |                   | 554,491.00  | 638,319.30                    |
| 03/Feb/2021                         | Egresos  |      | 352    | JANET ANDRADE HERNANDE..   | 906                              |            |                   | 2,000.00    | 636,319.30                    |
| 03/Feb/2021                         | Egresos  |      | 354    | NORMA YADIRA CERVANTES ..  | 910                              |            |                   | 3,700.00    | 632,619.30                    |
| 03/Feb/2021                         | Egresos  |      | 385    | TRASPASO ENTRE CUENTAS     | 549-47                           |            | 21,207.82         |             | 653,827.12                    |
| 04/Feb/2021                         | Egresos  |      | 241    | 2 NEUMATICOS               | 277-1571                         |            |                   | 4,555.99    | 649,271.13                    |
| 04/Feb/2021                         | Egresos  |      | 242    | 2 NEUMATICOS PARA ASEO P.. | 277-1572                         |            |                   | 4,555.99    | 644,715.14                    |

| C u e n t a |          | N o m b r e |                              |            |          |            | Saldo Inicial |
|-------------|----------|-------------|------------------------------|------------|----------|------------|---------------|
| Fecha       | Tipo     | Número      | Concepto                     | Referencia | Cargos   | Abonos     | Saldo         |
| 04/Feb/2021 | Egresos  | 267         | EDUARDO OROZCO VEGA IN..     | 911        |          | 4,000.00   | 640,715.14    |
| 04/Feb/2021 | Egresos  | 268         | MIGUEL ANGEL BELTRAN FR..    | 912        |          | 16,830.00  | 623,885.14    |
| 04/Feb/2021 | Egresos  | 389         | CAPACITACION GUBERNAME..     | 277-1570   |          | 34,800.00  | 589,085.14    |
| 05/Feb/2021 | Egresos  | 265         | MTTO VEHICULOS DE ASEO P..   | 277-1582   |          | 39,103.60  | 549,981.54    |
| 05/Feb/2021 | Egresos  | 289         | PRESTAMO PERSONAL            | 277-1585   |          | 15,000.00  | 534,981.54    |
| 05/Feb/2021 | Egresos  | 353         | MEDICAMENTOS SERVICIOS ..    | 277-1588   |          | 57,035.16  | 477,946.38    |
| 05/Feb/2021 | Egresos  | 361         | MATERIAL DE FERRETERIA       | 277-1584   |          | 11,728.76  | 466,217.62    |
| 05/Feb/2021 | Egresos  | 372         | RENTA DE MUEBLE              | 277-1578   |          | 5,220.00   | 460,997.62    |
| 05/Feb/2021 | Egresos  | 374         | RENTA DE MUEBLE              | 277-1579   |          | 4,060.00   | 456,937.62    |
| 05/Feb/2021 | Egresos  | 377         | MATERIAL DE CONSTRUCCIO..    | 277-1575   |          | 6,472.80   | 450,464.82    |
| 05/Feb/2021 | Egresos  | 395         | ARTICULOS VARIOS OFICINA     | 277-1581   |          | 18,313.72  | 432,151.10    |
| 05/Feb/2021 | Egresos  | 397         | MTTO CORTADORAS DE PAS..     | 277-1576   |          | 9,686.00   | 422,465.10    |
| 05/Feb/2021 | Egresos  | 400         | MATERIALES DE CONSTRUC..     | 277-1577   |          | 5,916.00   | 416,549.10    |
| 05/Feb/2021 | Egresos  | 401         | REFACCIONES VEHICULOS O..    | 277-1574   |          | 19,310.00  | 397,239.10    |
| 05/Feb/2021 | Egresos  | 402         | MATERIALES DE CONSTRUC..     | 277-1586   |          | 11,727.60  | 385,511.50    |
| 05/Feb/2021 | Egresos  | 422         | MATERIAL DE OCNSTRUCCIO..    | 2771587    |          | 4,050.02   | 381,461.48    |
| 05/Feb/2021 | Egresos  | 473         | 1500 ORDENES DE PAGO SIN ..  | 2771580    |          | 5,220.00   | 376,241.48    |
| 08/Feb/2021 | Egresos  | 269         | CANCELADO                    | 913        |          | 1.00       | 376,240.48    |
| 08/Feb/2021 | Egresos  | 269         | CANCELADO                    | 913        | 1.00     |            | 376,241.48    |
| 09/Feb/2021 | Ingresos | 20          | RECUPERACION DE EXISTEN..    | RECUP EXIS | 3,500.00 |            | 379,741.48    |
| 09/Feb/2021 | Ingresos | 90          | REINT-CH781 PAPELERIA RE..   | EFFECTIVO  | 240.00   |            | 379,981.48    |
| 09/Feb/2021 | Egresos  | 270         | HUMBERTO ANDRADE GARCIA..    | 914        |          | 2,088.00   | 377,893.48    |
| 09/Feb/2021 | Egresos  | 272         | CLASES BALLET SEPT-DIC.20..  | 915        |          | 6,000.00   | 371,893.48    |
| 09/Feb/2021 | Egresos  | 273         | JUAN CARLOS FERNANDEZ R..    | 916        |          | 1,680.00   | 370,213.48    |
| 09/Feb/2021 | Egresos  | 274         | PRESTAMO PERSONAL            | 917        |          | 1,600.00   | 368,613.48    |
| 09/Feb/2021 | Egresos  | 275         | PRESTAMO PERSONAL            | 918        |          | 5,000.00   | 363,613.48    |
| 09/Feb/2021 | Egresos  | 443         | SEGUROS DE AMBULANCIA        | 277-1606   |          | 12,140.82  | 351,472.66    |
| 10/Feb/2021 | Egresos  | 276         | PRESTAMO PERSONAL            | 919        |          | 2,000.00   | 349,472.66    |
| 10/Feb/2021 | Egresos  | 277         | OSCAR JAVIER PEREZ GARCIA..  | 920        |          | 2,900.00   | 346,572.66    |
| 10/Feb/2021 | Egresos  | 278         | CANCELADO                    | 921        |          | 1.00       | 346,571.66    |
| 10/Feb/2021 | Egresos  | 278         | CANCELADO                    | 921        | 1.00     |            | 346,572.66    |
| 10/Feb/2021 | Egresos  | 279         | TAPETE DIA DE LA BANDERA     | 922        |          | 4,000.00   | 342,572.66    |
| 10/Feb/2021 | Egresos  | 281         | PRESTAMO PERSONAL            | 923        |          | 12,000.00  | 330,572.66    |
| 10/Feb/2021 | Egresos  | 282         | OMAR ALEJANDRO MEJIA AR..    | 924        |          | 2,000.00   | 328,572.66    |
| 10/Feb/2021 | Egresos  | 283         | ANGELICA MARIA PEREZ GAL..   | 925        |          | 3,000.00   | 325,572.66    |
| 10/Feb/2021 | Egresos  | 284         | FRANCISCO JAVIER MORA T..    | 926        |          | 1,600.00   | 323,972.66    |
| 10/Feb/2021 | Egresos  | 285         | FRANCISCO JAVIER CASTAÑ..    | 927        |          | 2,000.00   | 321,972.66    |
| 10/Feb/2021 | Egresos  | 286         | OLEGARIO CERVANTES HER..     | 928        |          | 2,600.00   | 319,372.66    |
| 10/Feb/2021 | Egresos  | 287         | ALBERTO MARTINEZ PINEDA ..   | 929        |          | 1,200.00   | 318,172.66    |
| 10/Feb/2021 | Egresos  | 288         | CANCELADO                    | 930        |          | 1.00       | 318,171.66    |
| 10/Feb/2021 | Egresos  | 288         | CANCELADO                    | 930        | 1.00     |            | 318,172.66    |
| 10/Feb/2021 | Egresos  | 290         | VANESSA MONICK RAMIREZ ..    | 931        |          | 2,000.00   | 316,172.66    |
| 10/Feb/2021 | Egresos  | 291         | LUIS ANGEL RAMIREZ TORRE..   | 932        |          | 2,800.00   | 313,372.66    |
| 10/Feb/2021 | Egresos  | 292         | JOSE FABIAN TORRES PEREZ..   | 933        |          | 2,300.00   | 311,072.66    |
| 10/Feb/2021 | Egresos  | 293         | MTTO MODULO MAQUINARIA       | 277-1608   |          | 2,129.73   | 308,942.93    |
| 10/Feb/2021 | Egresos  | 294         | OSCAR JIMENEZ VARGAS 1R..    | 934        |          | 2,000.00   | 306,942.93    |
| 10/Feb/2021 | Egresos  | 295         | CANCELADO                    | 935        |          | 1.00       | 306,941.93    |
| 10/Feb/2021 | Egresos  | 295         | CANCELADO                    | 935        | 1.00     |            | 306,942.93    |
| 10/Feb/2021 | Egresos  | 296         | CANCELADO                    | 936        |          | 1.00       | 306,941.93    |
| 10/Feb/2021 | Egresos  | 296         | CANCELADO                    | 936        | 1.00     |            | 306,942.93    |
| 10/Feb/2021 | Egresos  | 297         | MTTO MODULO MAQUINARIA       | 277-1609   |          | 2,792.15   | 304,150.78    |
| 10/Feb/2021 | Egresos  | 298         | LUIS MANUEL IBARRA IBARR..   | 937        |          | 7,000.00   | 297,150.78    |
| 10/Feb/2021 | Egresos  | 299         | DIEGO ALONSO CHAVEZ CAM..    | 938        |          | 2,200.00   | 294,950.78    |
| 10/Feb/2021 | Egresos  | 301         | JOSE ISAAC SANTILLAN GAR..   | 939        |          | 1,200.00   | 293,750.78    |
| 10/Feb/2021 | Egresos  | 302         | MA.ESTELA FLORES ENCISO ..   | 940        |          | 1,900.00   | 291,850.78    |
| 10/Feb/2021 | Egresos  | 304         | BIANEY CARRANZA ESTRADA..    | 941        |          | 1,500.00   | 290,350.78    |
| 10/Feb/2021 | Egresos  | 305         | ABRAHAM HERNANDEZ RIVE..     | 942        |          | 2,000.00   | 288,350.78    |
| 10/Feb/2021 | Egresos  | 307         | ADRIANA ROJAS MARTINEZ ..    | 943        |          | 2,875.00   | 285,475.78    |
| 10/Feb/2021 | Egresos  | 308         | JOSE CARLOS GARCIA GALV..    | 944        |          | 2,000.00   | 283,475.78    |
| 10/Feb/2021 | Egresos  | 309         | ARTURO LOMELI VEGA 1RA. ..   | 945        |          | 2,000.00   | 281,475.78    |
| 10/Feb/2021 | Egresos  | 310         | LIBRADO ZARAGOZA BASULT..    | 946        |          | 2,800.00   | 278,675.78    |
| 10/Feb/2021 | Egresos  | 312         | JUAN CARLOS MERCADO FU..     | 947        |          | 2,000.00   | 276,675.78    |
| 10/Feb/2021 | Egresos  | 313         | JONATHAN ISAAC MARIA JIM..   | 948        |          | 2,500.00   | 274,175.78    |
| 10/Feb/2021 | Egresos  | 314         | ANA LUCIA ROJAS LAZCANO ..   | 949        |          | 1,900.00   | 272,275.78    |
| 10/Feb/2021 | Egresos  | 316         | TERESA FLORES VILLA 1RA. ..  | 950        |          | 1,800.00   | 270,475.78    |
| 10/Feb/2021 | Egresos  | 317         | MIGUEL ANGEL ENCISO 1RA. ..  | 951        |          | 2,000.00   | 268,475.78    |
| 10/Feb/2021 | Egresos  | 318         | ERIK GARCIA EMILIANO 1RA. .. | 952        |          | 2,000.00   | 266,475.78    |
| 10/Feb/2021 | Egresos  | 320         | NELSON ISMAEL BARAJAS R..    | 953        |          | 2,000.00   | 264,475.78    |
| 10/Feb/2021 | Egresos  | 391         | MATERIAL FERRETERIA          | 277-1694   |          | 1,680.83   | 262,794.95    |
| 10/Feb/2021 | Egresos  | 440         | FUENTE DE PODER Y CABLE ..   | 277-1607   |          | 1,512.23   | 261,282.72    |
| 11/Feb/2021 | Egresos  | 233         | COMBUSTIBLE VEHICULOS O..    | 277-1621   |          | 134,457.54 | 126,825.18    |
| 11/Feb/2021 | Egresos  | 235         | PRESTAMOS MAS X MENOS 1..    | 277-1617   |          | 2,986.86   | 123,838.32    |

| C u e n t a |          | N o m b r e |                               |            |            |            | Saldo Inicial |
|-------------|----------|-------------|-------------------------------|------------|------------|------------|---------------|
| Fecha       | Tipo     | Número      | Concepto                      | Referencia | Cargos     | Abonos     | Saldo         |
| 11/Feb/2021 | Egresos  | 236         | PRESTAMOS DINERO FACIL 1..    | 277-1616   |            | 7,176.92   | 116,661.40    |
| 11/Feb/2021 | Egresos  | 237         | PRESTAMO DINERO FACIL 2D..    | 277-1615   |            | 7,176.92   | 109,484.48    |
| 11/Feb/2021 | Egresos  | 266         | RENTA DE MUEBLE DESARR..      | 277-1618   |            | 3,132.00   | 106,352.48    |
| 11/Feb/2021 | Egresos  | 271         | TRONCALES E INTERNET CO..     | 277-1619   |            | 22,984.19  | 83,368.29     |
| 11/Feb/2021 | Egresos  | 344         | NOMINA A PERSONAS QUE N..     | 277-1622   |            | 103,669.20 | -20,300.91    |
| 11/Feb/2021 | Egresos  | 344         | NOMINA A PERSONAS QUE N..     | 277-1622   |            | 2,383.20   | -22,684.11    |
| 11/Feb/2021 | Egresos  | 447         | REFACCIONES DE VEHICULO..     | 277-1620   |            | 5,600.00   | -28,284.11    |
| 11/Feb/2021 | Egresos  | 474         | NEUMATICOS PARA PROTEC..      | 2771614    |            | 15,516.02  | -43,800.13    |
| 12/Feb/2021 | Egresos  | 300         | MTTO VEHICULOS OBRA PUB..     | 277-1629   |            | 37,988.84  | -81,788.97    |
| 12/Feb/2021 | Egresos  | 303         | MTTO VEHICULOS ASEO PUB..     | 277-1631   |            | 50,123.60  | -131,912.57   |
| 12/Feb/2021 | Egresos  | 321         | MIGUEL ANGEL BELTRAN FR..     | 954        |            | 25,335.00  | -157,247.57   |
| 12/Feb/2021 | Egresos  | 368         | MATERIALES VARIOS OFICINA     | 277-1630   |            | 7,989.72   | -165,237.29   |
| 12/Feb/2021 | Egresos  | 437         | ENERGIA ELECTRICA             | 388-010    | 80,337.00  |            | -84,900.29    |
| 12/Feb/2021 | Egresos  | 437         | ENERGIA ELECTRICA             | 388-010    |            | 80,337.00  | -165,237.29   |
| 12/Feb/2021 | Egresos  | 449         | 2000 HOJAS PARA ACTAS DE ..   | 277-1633   |            | 19,720.00  | -184,957.29   |
| 12/Feb/2021 | Egresos  | 471         | COMBUSTIBLE VEHICULOS O..     | 277-1632   |            | 269,579.85 | -454,537.14   |
| 12/Feb/2021 | Egresos  | 513         | ENERO AMORT. \$ 33,971.91 I.. | 9          | 235,000.00 |            | -219,537.14   |
| 15/Feb/2021 | Egresos  | 419         | MELISSA SUSET VELAZQUEZ ..    | 2771583    |            | 11,020.00  | -230,557.14   |
| 15/Feb/2021 | Egresos  | 475         | CTA. 0720129762277 FGP (NO .. | NOMINA QUI |            | 962,435.60 | -1,192,992.74 |
| 15/Feb/2021 | Egresos  | 477         | 1RA.QUINCENA FEBRERO          | 1654       |            | 23,541.16  | -1,216,533.90 |
| 16/Feb/2021 | Egresos  | 224         | TANQUE DE OXIGENO CLINIC..    | 957        |            | 8,000.00   | -1,224,533.90 |
| 16/Feb/2021 | Egresos  | 225         | PRESTAMO PERSONAL A EM..      | 960        |            | 3,000.00   | -1,227,533.90 |
| 16/Feb/2021 | Egresos  | 230         | TAPICERIA A SILLONEJECUTI..   | 956        |            | 2,300.00   | -1,229,833.90 |
| 16/Feb/2021 | Egresos  | 306         | MTTO CORTADORA PASTO P..      | 277-1663   |            | 8,096.80   | -1,237,930.70 |
| 16/Feb/2021 | Egresos  | 323         | LUIS ANTONIO ROMERO VAL..     | 955        |            | 7,000.00   | -1,244,930.70 |
| 16/Feb/2021 | Egresos  | 324         | PRESTAMO PERSONAL             | 958        |            | 3,000.00   | -1,247,930.70 |
| 16/Feb/2021 | Egresos  | 326         | RAMON COVARRUBIAS MART..      | 959        |            | 8,700.00   | -1,256,630.70 |
| 16/Feb/2021 | Egresos  | 328         | ANTONIO DE JESUS HERRER..     | 961        |            | 2,490.00   | -1,259,120.70 |
| 16/Feb/2021 | Egresos  | 356         | GASTO A COMPROBAR             | GASTO A CO |            | 16,000.00  | -1,275,120.70 |
| 16/Feb/2021 | Egresos  | 418         | JUAN ANTONIO NIEVES IBAR..    | 2771662    |            | 6,960.00   | -1,282,080.70 |
| 17/Feb/2021 | Ingresos | 21          | RECUPERACION DE EXISTEN..     | RECU EXIST | 10,837.00  |            | -1,271,243.70 |
| 17/Feb/2021 | Ingresos | 21          | RECUPERACION DE EXISTEN..     | RECU EXIST | 10,837.00  |            | -1,260,406.70 |
| 17/Feb/2021 | Egresos  | 329         | ECONSTR.ENTRADA JARDIN ..     | 962        |            | 15,355.00  | -1,275,761.70 |
| 17/Feb/2021 | Egresos  | 330         | CANCELADO                     | 963        |            | 1.00       | -1,275,762.70 |
| 17/Feb/2021 | Egresos  | 330         | CANCELADO                     | 963        | 1.00       |            | -1,275,761.70 |
| 17/Feb/2021 | Egresos  | 331         | CESAR BONIFACIO CASTAÑE..     | 964        |            | 1,763.55   | -1,277,525.25 |
| 17/Feb/2021 | Egresos  | 349         | SUELDO                        | 277-1676   |            | 6,000.00   | -1,283,525.25 |
| 18/Feb/2021 | Egresos  | 238         | MTTO VEHICULO CATASTRO        | 277-1683   |            | 8,082.44   | -1,291,607.69 |
| 18/Feb/2021 | Egresos  | 332         | CANCELADO                     | 965        |            | 1.00       | -1,291,608.69 |
| 18/Feb/2021 | Egresos  | 332         | CANCELADO                     | 965        | 1.00       |            | -1,291,607.69 |
| 18/Feb/2021 | Egresos  | 333         | PRESTAMO PERSONAL             | 966        |            | 2,000.00   | -1,293,607.69 |
| 18/Feb/2021 | Egresos  | 334         | OSCAR JAVIER PEREZ GARCI..    | 968        |            | 10,092.00  | -1,303,699.69 |
| 18/Feb/2021 | Egresos  | 335         | MIGUEL ANGEL BELTRAN FR..     | 967        |            | 12,000.00  | -1,315,699.69 |
| 18/Feb/2021 | Egresos  | 336         | GASTO A COMPROBAR             | 969        |            | 200,000.00 | -1,515,699.69 |
| 18/Feb/2021 | Egresos  | 337         | MIGUEL ANGEL BELTRAN FR..     | 970        |            | 6,000.00   | -1,521,699.69 |
| 18/Feb/2021 | Egresos  | 338         | MIGUEL ANGEL BELTRAN FR..     | 971        |            | 8,400.00   | -1,530,099.69 |
| 18/Feb/2021 | Egresos  | 339         | MIGUEL ANGEL BELTRAN FR..     | 972        |            | 22,005.05  | -1,552,104.74 |
| 18/Feb/2021 | Egresos  | 341         | MIGUEL ANGEL BELTRAN FR..     | 973        |            | 15,000.00  | -1,567,104.74 |
| 18/Feb/2021 | Egresos  | 355         | PARTICIPACIONES ESTATALE..    | 277-1682   |            | 748,148.60 | -2,315,253.34 |
| 18/Feb/2021 | Egresos  | 369         | HUMBERTO ANDRADE GARCI..      | 996        |            | 2,204.00   | -2,317,457.34 |
| 18/Feb/2021 | Egresos  | 406         | MATERIAL DE FERRETERIA        | 277-1684   |            | 6,049.40   | -2,323,506.74 |
| 18/Feb/2021 | Egresos  | 407         | MATERIAL DE FERRETERIA        | 277-1686   |            | 6,345.20   | -2,329,851.94 |
| 18/Feb/2021 | Egresos  | 444         | MATERIAL DE FERRETERIA        | 277-1685   |            | 2,702.80   | -2,332,554.74 |
| 19/Feb/2021 | Egresos  | 222         | BALONES Y MALLAS DE FUT ..    | 979        |            | 3,248.00   | -2,335,802.74 |
| 19/Feb/2021 | Egresos  | 223         | FINIQUITO DE MEDICO MUNIC..   | 980        |            | 5,332.90   | -2,341,135.64 |
| 19/Feb/2021 | Egresos  | 231         | RECIBOS OFICIALES             | 277-1695   |            | 7,656.00   | -2,348,791.64 |
| 19/Feb/2021 | Egresos  | 240         | MTTO VEHICULOS OBRAS PU..     | 277-1699   |            | 68,234.68  | -2,417,026.32 |
| 19/Feb/2021 | Egresos  | 245         | DECLARACIONES MENSUAL ..      | 277-1701   |            | 262,912.00 | -2,679,938.32 |
| 19/Feb/2021 | Egresos  | 247         | MTTO VEHICULOS PARQUES ..     | 277-1700   |            | 2,853.60   | -2,682,791.92 |
| 19/Feb/2021 | Egresos  | 248         | MTTO VEHICULOS ASEOPUBL..     | 277-1698   |            | 53,133.80  | -2,735,925.72 |
| 19/Feb/2021 | Egresos  | 262         | ANALISIS CLINICOS SERVICIO..  | 277-1692   |            | 13,270.01  | -2,749,195.73 |
| 19/Feb/2021 | Egresos  | 311         | RENTA DE MUEBLE               | 277-1690   |            | 2,610.00   | -2,751,805.73 |
| 19/Feb/2021 | Egresos  | 315         | RENTA DE MUEBLE               | 388-15     |            | 2,610.00   | -2,754,415.73 |
| 19/Feb/2021 | Egresos  | 319         | RENTA DE MUEBLE               | 277-1691   |            | 2,088.00   | -2,756,503.73 |
| 19/Feb/2021 | Egresos  | 322         | SERVICIOS FUNERARIOS          | 277-1693   |            | 13,340.00  | -2,769,843.73 |
| 19/Feb/2021 | Egresos  | 325         | MTTO HERRAMIENTAS DEL R..     | 277-1696   |            | 2,633.20   | -2,772,476.93 |
| 19/Feb/2021 | Egresos  | 327         | RENTA DE MUEBLE               | 277-1697   |            | 4,257.20   | -2,776,734.13 |
| 19/Feb/2021 | Egresos  | 342         | CARLOS ELIAS SANCHEZ SO..     | 974        |            | 3,712.00   | -2,780,446.13 |
| 19/Feb/2021 | Egresos  | 343         | CANCELADO                     | 975        |            | 1.00       | -2,780,447.13 |
| 19/Feb/2021 | Egresos  | 343         | CANCELADO                     | 975        | 1.00       |            | -2,780,446.13 |
| 19/Feb/2021 | Egresos  | 345         | DANIL GONZALEZ JIMENEZ R..    | 976        |            | 3,480.00   | -2,783,926.13 |
| 19/Feb/2021 | Egresos  | 347         | FRANCISCO MANUEL INIGUE..     | 977        |            | 1,896.08   | -2,785,822.21 |

| C u e n t a |          | N o m b r e |                              |            |              |            | Saldo Inicial |
|-------------|----------|-------------|------------------------------|------------|--------------|------------|---------------|
| Fecha       | Tipo     | Número      | Concepto                     | Referencia | Cargos       | Abonos     | Saldo         |
| 19/Feb/2021 | Egresos  | 348         | JUAN MANUEL GONZALEZ ZA..    | 978        |              | 1,200.00   | -2,787,022.21 |
| 19/Feb/2021 | Egresos  | 357         | MAURICIO LOPEZ BOCANEGR..    | 981        |              | 18,000.00  | -2,805,022.21 |
| 19/Feb/2021 | Egresos  | 405         | ARTICULOS VARIOS DE OFIC..   | 277-1688   |              | 7,040.36   | -2,812,062.57 |
| 19/Feb/2021 | Egresos  | 442         | ANALISIS CLINICOS A EMPLE..  | 277-874    |              | 2,325.00   | -2,814,387.57 |
| 19/Feb/2021 | Egresos  | 453         | MARTHA LORENA MENDEZ R..     | 982        |              | 2,804.00   | -2,817,191.57 |
| 22/Feb/2021 | Egresos  | 358         | CANCELACION DE CONTINGE..    | 983        |              | 32,000.00  | -2,849,191.57 |
| 23/Feb/2021 | Ingresos | 143         | TRASPASO ENTRE CUENTAS       | DICT FACT  | 257,897.00   |            | -2,591,294.57 |
| 23/Feb/2021 | Ingresos | 143         | TRASPASO ENTRE CUENTAS       | DICT FACT  |              | 257,897.00 | -2,849,191.57 |
| 23/Feb/2021 | Egresos  | 253         | REFACCIONES Y VEHICULOS..    | 277-1714   |              | 7,430.00   | -2,856,621.57 |
| 24/Feb/2021 | Egresos  | 239         | CLORO                        | 277-1722   |              | 116.00     | -2,856,737.57 |
| 24/Feb/2021 | Egresos  | 359         | GEL ANTIBACTERIAL            | 984        |              | 25,600.00  | -2,882,337.57 |
| 24/Feb/2021 | Egresos  | 393         | PRODUCTOS DE LIMPIEZA        | 277-1721   |              | 3,886.00   | -2,886,223.57 |
| 24/Feb/2021 | Egresos  | 441         | MATERIAL DE CONSTRUCCION     | 277-1723   |              | 4,640.10   | -2,890,863.67 |
| 24/Feb/2021 | Egresos  | 469         | MTTO MODULO DE MAQUINA..     | 2771726    |              | 4,985.07   | -2,895,848.74 |
| 24/Feb/2021 | Egresos  | 510         | INTERESES DEUDA P. FEBRE..   | 26         | 140,892.44   |            | -2,754,956.30 |
| 24/Feb/2021 | Egresos  | 511         | COMPLEMENTO AMORTIZACI..     | 25         | 6,710.17     |            | -2,748,246.13 |
| 25/Feb/2021 | Egresos  | 226         | 2DA QUINCENA DE FEBRERO..    | 990        |              | 3,000.00   | -2,751,246.13 |
| 25/Feb/2021 | Egresos  | 227         | 4 GUARDIAS COMO ENFERM..     | 994        |              | 2,000.00   | -2,753,246.13 |
| 25/Feb/2021 | Egresos  | 228         | APOYAR COMO ASEADOR 2D..     | 1000       |              | 2,000.00   | -2,755,246.13 |
| 25/Feb/2021 | Egresos  | 229         | TRABAJOS DE FUMIGACION E..   | 989        |              | 12,000.00  | -2,767,246.13 |
| 25/Feb/2021 | Egresos  | 346         | ARTURO PULIDO BAUTISTA ..    | 991        |              | 1,000.00   | -2,768,246.13 |
| 25/Feb/2021 | Egresos  | 350         | FRANCISCO JAVIER HERNAN..    | 986        |              | 3,000.00   | -2,771,246.13 |
| 25/Feb/2021 | Egresos  | 351         | IRENE ANGEL ZUÑIGA PREP..    | 1004       |              | 5,000.00   | -2,776,246.13 |
| 25/Feb/2021 | Egresos  | 360         | LUIS ANTONIO ROMERO VAL..    | 985        |              | 7,000.00   | -2,783,246.13 |
| 25/Feb/2021 | Egresos  | 362         | MAXINUTRE SA DE CV UREA..    | 987        |              | 4,000.00   | -2,787,246.13 |
| 25/Feb/2021 | Egresos  | 363         | IBAN JENRRI LOZA ESCOBED..   | 988        |              | 4,872.00   | -2,792,118.13 |
| 25/Feb/2021 | Egresos  | 364         | CRISTIAN RODRIGO PEÑA PE..   | 992        |              | 3,500.00   | -2,795,618.13 |
| 25/Feb/2021 | Egresos  | 365         | ADRIANA ROJAS MARTINEZ ..    | 993        |              | 2,875.00   | -2,798,493.13 |
| 25/Feb/2021 | Egresos  | 367         | ALDO ELOY GUTIERREZ DIAZ ..  | 995        |              | 7,000.00   | -2,805,493.13 |
| 25/Feb/2021 | Egresos  | 370         | ANDRES ONOFRE GUADALUP..     | 997        |              | 1,140.00   | -2,806,633.13 |
| 25/Feb/2021 | Egresos  | 371         | ROGELIO HARO ROJAS 2DA. ..   | 998        |              | 1,400.00   | -2,808,033.13 |
| 25/Feb/2021 | Egresos  | 373         | JUAN CARLOS MERCADO FU..     | 999        |              | 2,000.00   | -2,810,033.13 |
| 25/Feb/2021 | Egresos  | 375         | PINTURA PARA MANBTEIMIE..    | 1001       |              | 24,087.93  | -2,834,121.06 |
| 25/Feb/2021 | Egresos  | 376         | OSCAR JAVIER PEREZ GARC..    | 1002       |              | 1,624.00   | -2,835,745.06 |
| 25/Feb/2021 | Egresos  | 378         | PAPELERIA PROVISIONADA E..   | 1003       |              | 1,321.00   | -2,837,066.06 |
| 25/Feb/2021 | Egresos  | 379         | OSCAR JAVIER PEREZ GARC..    | 1005       |              | 5,800.00   | -2,842,866.06 |
| 25/Feb/2021 | Egresos  | 384         | MA. MAGDALENA PELESTOR ..    | 1006       |              | 4,521.67   | -2,847,387.73 |
| 25/Feb/2021 | Egresos  | 386         | HUMBERTO ANDRADE GARC..      | 1007       |              | 2,204.00   | -2,849,591.73 |
| 25/Feb/2021 | Egresos  | 387         | MIGUEL ANGEL BELTRAN FR..    | 1008       |              | 21,240.00  | -2,870,831.73 |
| 25/Feb/2021 | Egresos  | 390         | MIGUEL ANGEL BELTRAN FR..    | 1009       |              | 15,000.00  | -2,885,831.73 |
| 26/Feb/2021 | Ingresos | 18          | ABONO PRESTAMO               | ABONO PR.. | 500.00       |            | -2,885,331.73 |
| 26/Feb/2021 | Ingresos | 18          | ABONO PRESTAMO               | ABONO PR.. | 500.00       |            | -2,884,831.73 |
| 26/Feb/2021 | Ingresos | 18          | ABONO PRESTAMO               | ABONO PR.. | 500.00       |            | -2,884,331.73 |
| 26/Feb/2021 | Ingresos | 19          | ABONO PRESTAMO               | ABONO PR.. | 500.00       |            | -2,883,831.73 |
| 26/Feb/2021 | Ingresos | 19          | ABONO PRESTAMO               | ABONO PR.. | 500.00       |            | -2,883,331.73 |
| 26/Feb/2021 | Ingresos | 82          | GASTO A COMPROBAR            | EFFECTIVO  | 170,000.00   |            | -2,713,331.73 |
| 26/Feb/2021 | Ingresos | 148         | PARTICIPACIONES ..           | FEBRERO    | 603,355.20   |            | -2,109,976.53 |
| 26/Feb/2021 | Ingresos | 149         | FONDO GENERAL DE PARTICI..   | FEBRERO    | 3,389,851.11 |            | 1,279,874.58  |
| 26/Feb/2021 | Ingresos | 150         | IMPUESTO ESPECIAL SOBRE ..   | FEBRERO    | 104,377.58   |            | 1,384,252.16  |
| 26/Feb/2021 | Ingresos | 151         | FONDO DE FOMENTO MUNICI..    | FEBRERO    | 417,220.15   |            | 1,801,472.31  |
| 26/Feb/2021 | Ingresos | 152         | IMPUESTO SOBRE TENENCIA..    | FEBRERO    | 96,876.21    |            | 1,898,348.52  |
| 26/Feb/2021 | Ingresos | 153         | IEPS GASOLINAS Y DIESEL D..  | FEBRERO    | 151,533.93   |            | 2,049,882.45  |
| 26/Feb/2021 | Ingresos | 154         | FONDO DE COMPENSACION ..     | FEBRERO    | 154,894.28   |            | 2,204,776.73  |
| 26/Feb/2021 | Ingresos | 156         | ISR MUNICIPAL ART 3ºB DE L.. | FEBRERO    | 949,323.00   |            | 3,154,099.73  |
| 26/Feb/2021 | Ingresos | 157         | INCENTIVOS EN LA RECAUDA..   | FEBRERO    | 18,710.40    |            | 3,172,810.13  |
| 26/Feb/2021 | Ingresos | 158         | FONDO DE COMPENSACION ..     | FEBRERO    | 20,665.92    |            | 3,193,476.05  |
| 26/Feb/2021 | Ingresos | 159         | FONDO DE FISCALIZACION Y ..  | FEBRERO    | 223,632.26   |            | 3,417,108.31  |
| 26/Feb/2021 | Ingresos | 160         | FONDO DE FISCALIZACION A..   | FEBRERO    | 15,004.08    |            | 3,432,112.39  |
| 26/Feb/2021 | Egresos  | 254         | RENTA DE MUEBLE DESARR..     | 277-1742   |              | 4,640.00   | 3,427,472.39  |
| 26/Feb/2021 | Egresos  | 255         | MATERIAL DE ALUMBRADO        | 277-1743   |              | 51,956.40  | 3,375,515.99  |
| 26/Feb/2021 | Egresos  | 256         | MATERIAL DE ALUMBRADO        | 277-1744   |              | 26,622.00  | 3,348,893.99  |
| 26/Feb/2021 | Egresos  | 257         | LECTOR DE CODIGO DE BAR..    | 277-1745   |              | 1,264.12   | 3,347,629.87  |
| 26/Feb/2021 | Egresos  | 263         | MTTO VEHICULOS DE ASEO P..   | 277-1748   |              | 74,240.00  | 3,273,389.87  |
| 26/Feb/2021 | Egresos  | 264         | MTTO VEHICULOS DE OBRA ..    | 277-1747   |              | 4,118.00   | 3,269,271.87  |
| 26/Feb/2021 | Egresos  | 366         | ARTICULOS VARIOS DE OFIC..   | 277-1746   |              | 13,843.32  | 3,255,428.55  |
| 26/Feb/2021 | Egresos  | 388         | GERARDO MANUEL GARCIAQ..     | 1012       |              | 3,596.00   | 3,251,832.55  |
| 26/Feb/2021 | Egresos  | 392         | COMERCIALIZADORA Y PLAN..    | 1010       |              | 48,726.00  | 3,203,106.55  |
| 26/Feb/2021 | Egresos  | 394         | GUILLERMO RAMIREZ HERNA..    | 1011       |              | 2,265.48   | 3,200,841.07  |
| 26/Feb/2021 | Egresos  | 403         | MATERIAL DE FERRETERIA       | 277-1751   |              | 13,988.44  | 3,186,852.63  |
| 26/Feb/2021 | Egresos  | 408         | CANCELADO                    | 1013       |              | 1.00       | 3,186,851.63  |
| 26/Feb/2021 | Egresos  | 408         | CANCELADO                    | 1013       | 1.00         |            | 3,186,852.63  |
| 26/Feb/2021 | Egresos  | 409         | TRABAJOS CALEFATEO C.FC..    | 1014       |              | 15,080.00  | 3,171,772.63  |

| C u e n t a | N o m b r e |        |                               |            |              |              | Saldo Inicial |
|-------------|-------------|--------|-------------------------------|------------|--------------|--------------|---------------|
| Fecha       | Tipo        | Número | Concepto                      | Referencia | Cargos       | Abonos       | Saldo         |
| 26/Feb/2021 | Egresos     | 411    | RAMON COVARRUBIAS MART..      | 1015       |              | 43,500.00    | 3,128,272.63  |
| 26/Feb/2021 | Egresos     | 412    | OMAR ALEJANDRO MEJIA AR..     | 1016       |              | 2,000.00     | 3,126,272.63  |
| 26/Feb/2021 | Egresos     | 413    | RAMONA ALVARADO ORTIZ F..     | 1017       |              | 13,777.05    | 3,112,495.58  |
| 26/Feb/2021 | Egresos     | 415    | JUAN MANUEL AGUILAR HUR..     | 1018       |              | 13,920.00    | 3,098,575.58  |
| 26/Feb/2021 | Egresos     | 416    | ORDEN AUTORIDAD JUDICIAL..    | 1019       |              | 3,080.40     | 3,095,495.18  |
| 26/Feb/2021 | Egresos     | 417    | JABON PARA MANOS              | 2771736    |              | 232.00       | 3,095,263.18  |
| 26/Feb/2021 | Egresos     | 438    | EFFECTIVO 2DA DE FEBRERO      | 388-31     | 2,800.00     |              | 3,098,063.18  |
| 26/Feb/2021 | Egresos     | 438    | EFFECTIVO 2DA DE FEBRERO      | 388-31     |              | 2,800.00     | 3,095,263.18  |
| 26/Feb/2021 | Egresos     | 451    | AMORTIZACION AL CREDITO ..    | FEBRERO    |              | 34,396.55    | 3,060,866.63  |
| 26/Feb/2021 | Egresos     | 452    | INTERESES GENERADOS AL ..     | FEBRERO    |              | 140,892.44   | 2,919,974.19  |
| 26/Feb/2021 | Egresos     | 462    | FIDEICOMISO AL CREDITO DE..   | FEBRERO    |              | 634,855.77   | 2,285,118.42  |
| 26/Feb/2021 | Egresos     | 466    | FIDEICOMISO                   | FEBRERO    |              | 9,620.00     | 2,275,498.42  |
| 26/Feb/2021 | Egresos     | 467    | 2DA QUINCENA DE FEBRERO       | NOMINA     |              | 6,091.00     | 2,269,407.42  |
| 26/Feb/2021 | Egresos     | 468    | NOMNA EFFECTIVO 2DA DE FE..   | NOM EFFECT |              | 143,530.20   | 2,125,877.22  |
| 28/Feb/2021 | Egresos     | 476    | CTA. 0720129762277 FGP (NO .. | NOMINA QUI |              | 993,171.80   | 1,132,705.42  |
|             |             |        | Total:                        |            | 7,088,596.86 | 7,237,015.63 | 1,132,705.42  |

|             |          |       |                                     |                   |             |                     |
|-------------|----------|-------|-------------------------------------|-------------------|-------------|---------------------|
| 01/Feb/2021 | Ingresos | 1,356 | INTERESES GENERADOS EN .. INTERESES | 76.80             |             |                     |
| 18/Feb/2021 | Egresos  | 355   | PARTICIPACIONES ESTATALE..277-1682  | 748,148.60        |             |                     |
|             |          |       | Total:                              | <b>748,225.40</b> | <b>0.00</b> | <b>1,170,535.15</b> |

| N1210-00006-0004-000-0000-.. Cta. 01720129762312 IMTOS. (NO ETIQ) |          |       |                             |            |              | Saldo inicial : | 16,963,120.05 |
|-------------------------------------------------------------------|----------|-------|-----------------------------|------------|--------------|-----------------|---------------|
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 2,000.00     |                 | 16,965,120.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 1,900.00     |                 | 16,967,020.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 5,000.00     |                 | 16,972,020.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 2,300.00     |                 | 16,974,320.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 2,000.00     |                 | 16,976,320.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 177,620.00   |                 | 17,153,940.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 2,000.00     |                 | 17,155,940.05 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 2,366.37     |                 | 17,158,306.42 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 1,800.00     |                 | 17,160,106.42 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 7,000.00     |                 | 17,167,106.42 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 14,403.00    |                 | 17,181,509.42 |
| 01/Feb/2021                                                       | Ingresos | 1,353 | REC DE EXISTENCIA CORTES..  | RECUPERA.. | 2,000.00     |                 | 17,183,509.42 |
| 01/Feb/2021                                                       | Ingresos | 1,354 | INTERESES GENERADOS EN ..   | INTERESES  | 3,090.01     |                 | 17,186,599.43 |
| 01/Feb/2021                                                       | Ingresos | 1,363 | CH 890                      | IXTLAHUACA | 2,167.44     |                 | 17,188,766.87 |
| 01/Feb/2021                                                       | Ingresos | 1,364 | EFFECTIVO                   | IXTLAHUACA | 1,440.00     |                 | 17,190,206.87 |
| 01/Feb/2021                                                       | Ingresos | 1,365 | LCENCIAS                    | IXTLAHUACA | 3,100.00     |                 | 17,193,306.87 |
| 01/Feb/2021                                                       | Egresos  | 439   | SUBSIDIO 1ERA Y 2DA QUINC.. | 312-1533   |              | 600,000.00      | 16,593,306.87 |
| 02/Feb/2021                                                       | Ingresos | 1,369 | CH 902                      | IXTLAHUACA | 6,000.00     |                 | 16,599,306.87 |
| 02/Feb/2021                                                       | Ingresos | 1,369 | CH 888                      | IXTLAHUACA | 3,360.49     |                 | 16,602,667.36 |
| 02/Feb/2021                                                       | Ingresos | 1,370 | CH 7090                     | IXTLAHUACA | 20,194.14    |                 | 16,622,861.50 |
| 02/Feb/2021                                                       | Ingresos | 1,372 | CH 365                      | IXTLAHUACA | 16,633.14    |                 | 16,639,494.64 |
| 03/Feb/2021                                                       | Ingresos | 1,376 | CH 858                      | IXTLAHUACA | 5,173.00     |                 | 16,644,667.64 |
| 03/Feb/2021                                                       | Ingresos | 1,376 | CH 895                      | IXTLAHUACA | 4,300.00     |                 | 16,648,967.64 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | CH 258899                   | IXTLAHUACA | 8,826.16     |                 | 16,657,793.80 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | CH 258311                   | IXTLAHUACA | 62,661.25    |                 | 16,720,455.05 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | CH 258903                   | IXTLAHUACA | 59,091.46    |                 | 16,779,546.51 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | CH 258313                   | IXTLAHUACA | 42,854.18    |                 | 16,822,400.69 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | CH 258309                   | IXTLAHUACA | 4,665.89     |                 | 16,827,066.58 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | DEPOSITO FORANEO            | IXTLAHUACA | 448.14       |                 | 16,827,514.72 |
| 03/Feb/2021                                                       | Ingresos | 1,381 | DEPOSITO FORANEO            | IXTLAHUACA | 3,504.21     |                 | 16,831,018.93 |
| 04/Feb/2021                                                       | Ingresos | 1     | CH 908                      | IXTLAHUACA | 3,000.00     |                 | 16,834,018.93 |
| 04/Feb/2021                                                       | Ingresos | 4     | DEPOSITO FORANEO            | IXTLAHUACA | 368.73       |                 | 16,834,387.66 |
| 04/Feb/2021                                                       | Ingresos | 1,385 | EFFECTIVO                   | IXTLAHUACA | 500,000.00   |                 | 17,334,387.66 |
| 04/Feb/2021                                                       | Ingresos | 1,385 | CH 89736                    | IXTLAHUACA | 14,280.00    |                 | 17,348,667.66 |
| 04/Feb/2021                                                       | Ingresos | 1,385 | EFFECTIVO                   | IXTLAHUACA | 7,325.00     |                 | 17,355,992.66 |
| 04/Feb/2021                                                       | Ingresos | 1,385 | EFFECTIVO                   | IXTLAHUACA | 8,100.00     |                 | 17,364,092.66 |
| 04/Feb/2021                                                       | Egresos  | 381   | TRASPASO ENTRE CUENTAS      | 388-08     | 1,500,000.00 |                 | 18,864,092.66 |
| 05/Feb/2021                                                       | Ingresos | 7     | CH 45                       | IXTLAHUACA | 2,356.00     |                 | 18,866,448.66 |
| 08/Feb/2021                                                       | Ingresos | 13    | CH 905                      | IXTLAHUACA | 3,000.00     |                 | 18,869,448.66 |
| 08/Feb/2021                                                       | Ingresos | 13    | CH 910                      | IXTLAHUACA | 3,700.00     |                 | 18,873,148.66 |
| 08/Feb/2021                                                       | Ingresos | 13    | CH 897                      | IXTLAHUACA | 10,500.00    |                 | 18,883,648.66 |
| 08/Feb/2021                                                       | Ingresos | 15    | CH 12092                    | IXTLAHUACA | 47,855.11    |                 | 18,931,503.77 |
| 09/Feb/2021                                                       | Ingresos | 25    | EFFECTIVO                   | IXTLAHUACA | 64,360.00    |                 | 18,995,863.77 |
| 09/Feb/2021                                                       | Ingresos | 26    | EFFECTIVO                   | IXTLAHUACA | 225,320.00   |                 | 19,221,183.77 |
| 09/Feb/2021                                                       | Ingresos | 29    | CH 767                      | IXTLAHUACA | 14,076.05    |                 | 19,235,259.82 |
| 09/Feb/2021                                                       | Ingresos | 29    | DEPOSITO FORANEO            | IXTLAHUACA | 1,119.75     |                 | 19,236,379.57 |
| 09/Feb/2021                                                       | Ingresos | 29    | DEPOSITO FORANEO 21/01/20.. | IXTLAHUACA | 1,654.00     |                 | 19,238,033.57 |
| 09/Feb/2021                                                       | Ingresos | 29    | DEPOSITO FORANEO 21/01/20.. | IXTLAHUACA | 7,542.00     |                 | 19,245,575.57 |
| 09/Feb/2021                                                       | Ingresos | 29    | DEPOSITO FORANEO 19/01/20.. | IXTLAHUACA | 1,192.00     |                 | 19,246,767.57 |

| C u e n t a |          | N o m b r e |                             |            |            |            | Saldo Inicial |
|-------------|----------|-------------|-----------------------------|------------|------------|------------|---------------|
| Fecha       | Tipo     | Número      | Concepto                    | Referencia | Cargos     | Abonos     | Saldo         |
| 09/Feb/2021 | Ingresos | 29          | DEPOSITO FORANEO            | IXTLAHUACA | 308.00     |            | 19,247,075.57 |
| 10/Feb/2021 | Ingresos | 30          | CH 917                      | IXTLAHUACA | 1,600.00   |            | 19,248,675.57 |
| 10/Feb/2021 | Ingresos | 144         | EFFECTIVO                   | IXTLAHUACA | 46,010.00  |            | 19,294,685.57 |
| 10/Feb/2021 | Egresos  | 410         | MOBILIARIO E QUIPO DE OFI.. | 3121582    |            | 100,000.00 | 19,194,685.57 |
| 11/Feb/2021 | Ingresos | 38          | CH 911                      | IXTLAHUACA | 4,000.00   |            | 19,198,685.57 |
| 11/Feb/2021 | Ingresos | 38          | EFFECTIVO                   | IXTLAHUACA | 345,200.00 |            | 19,543,885.57 |
| 11/Feb/2021 | Ingresos | 40          | CH 23136                    | IXTLAHUACA | 165,165.70 |            | 19,709,051.27 |
| 11/Feb/2021 | Ingresos | 41          | CH 950                      | ..         | 1,800.00   |            | 19,710,851.27 |
| 11/Feb/2021 | Ingresos | 41          | CH 919                      | ..         | 2,000.00   |            | 19,712,851.27 |
| 11/Feb/2021 | Ingresos | 41          | CH 920                      | ..         | 1,200.00   |            | 19,714,051.27 |
| 11/Feb/2021 | Ingresos | 41          | CH 916                      | ..         | 1,680.00   |            | 19,715,731.27 |
| 11/Feb/2021 | Ingresos | 42          | DEPOSITO FORANEO            | IXTLAHUACA | 1,721.00   |            | 19,717,452.27 |
| 11/Feb/2021 | Ingresos | 42          | CH 34056                    | IXTLAHUACA | 11,155.89  |            | 19,728,608.16 |
| 11/Feb/2021 | Ingresos | 42          | DEPOSITO FORANEO            | IXTLAHUACA | 60,242.00  |            | 19,788,850.16 |
| 11/Feb/2021 | Ingresos | 42          | DEPOSITO FORANEO            | IXTLAHUACA | 1,753.00   |            | 19,790,603.16 |
| 12/Feb/2021 | Ingresos | 46          | CH SN                       | IXTLAHUACA | 6,000.00   |            | 19,796,603.16 |
| 12/Feb/2021 | Egresos  | 420         | SOLUCION COMERCIAL JALI ..  | 3121593    |            | 12,528.00  | 19,784,075.16 |
| 15/Feb/2021 | Ingresos | 51          | CH 931                      | IXTLAHUACA | 2,000.00   |            | 19,786,075.16 |
| 15/Feb/2021 | Ingresos | 51          | CH 928                      | IXTLAHUACA | 2,600.00   |            | 19,788,675.16 |
| 15/Feb/2021 | Ingresos | 51          | CH 927                      | IXTLAHUACA | 2,000.00   |            | 19,790,675.16 |
| 15/Feb/2021 | Ingresos | 51          | CH 952                      | IXTLAHUACA | 2,000.00   |            | 19,792,675.16 |
| 15/Feb/2021 | Ingresos | 53          | CH 4246                     | IXTLAHUACA | 14,000.00  |            | 19,806,675.16 |
| 15/Feb/2021 | Ingresos | 53          | CH 4245                     | IXTLAHUACA | 4,500.00   |            | 19,811,175.16 |
| 15/Feb/2021 | Ingresos | 53          | CH 4241                     | IXTLAHUACA | 47,000.00  |            | 19,858,175.16 |
| 15/Feb/2021 | Ingresos | 53          | CH 4234                     | IXTLAHUACA | 47,988.00  |            | 19,906,163.16 |
| 15/Feb/2021 | Ingresos | 53          | CH 4238                     | IXTLAHUACA | 15,000.00  |            | 19,921,163.16 |
| 15/Feb/2021 | Ingresos | 54          | EFFECTIVO                   | IXTLAHUACA | 2,000.00   |            | 19,923,163.16 |
| 15/Feb/2021 | Ingresos | 54          | CH 946                      | IXTLAHUACA | 2,800.00   |            | 19,925,963.16 |
| 15/Feb/2021 | Ingresos | 54          | EFFECTIVO                   | IXTLAHUACA | 7,000.00   |            | 19,932,963.16 |
| 15/Feb/2021 | Ingresos | 55          | DEPOSITO FORANEO            | IXTLAHUACA | 391.00     |            | 19,933,354.16 |
| 16/Feb/2021 | Ingresos | 60          | EFFECTIVO                   | IXTLAHUACA | 35,300.00  |            | 19,968,654.16 |
| 16/Feb/2021 | Ingresos | 62          | EFFECTIVO                   | IXTLAHUACA | 66,300.00  |            | 20,034,954.16 |
| 16/Feb/2021 | Ingresos | 62          | DEPOSITO FORANEO            | IXTLAHUACA | 400.00     |            | 20,035,354.16 |
| 16/Feb/2021 | Ingresos | 62          | DEPOSITO FORANEO            | IXTLAHUACA | 435.00     |            | 20,035,789.16 |
| 16/Feb/2021 | Ingresos | 62          | DEPOSITO FORANEO            | IXTLAHUACA | 2,748.00   |            | 20,038,537.16 |
| 16/Feb/2021 | Ingresos | 80          | FIDEICOMISO AL CREDITO BA.. | LIBERACION | 700,032.00 |            | 20,738,569.16 |
| 16/Feb/2021 | Egresos  | 460         | JARDINERIAS/LUMINARIAS C... | 3121597    |            | 299,200.01 | 20,439,369.15 |
| 17/Feb/2021 | Ingresos | 65          | DEPOSITO FORANEO            | IXTLAHUACA | 4,637.20   |            | 20,444,006.35 |
| 17/Feb/2021 | Ingresos | 65          | DEPOSITO FORANEO            | IXTLAHUACA | 5,400.00   |            | 20,449,406.35 |
| 17/Feb/2021 | Ingresos | 65          | CH 955                      | IXTLAHUACA | 7,000.00   |            | 20,456,406.35 |
| 17/Feb/2021 | Ingresos | 65          | EFFECTIVO                   | IXTLAHUACA | 270,987.00 |            | 20,727,393.35 |
| 17/Feb/2021 | Ingresos | 65          | CH 007 REPOSICION           | IXTLAHUACA | 1,371.00   |            | 20,728,764.35 |
| 17/Feb/2021 | Ingresos | 68          | CH 007                      | IXTLAHUACA | 6,083.18   |            | 20,734,847.53 |
| 17/Feb/2021 | Ingresos | 68          | CH 197                      | IXTLAHUACA | 15,327.95  |            | 20,750,175.48 |
| 17/Feb/2021 | Ingresos | 68          | CH 196                      | IXTLAHUACA | 63,395.00  |            | 20,813,570.48 |
| 17/Feb/2021 | Egresos  | 450         | CANCELADO                   | 312-76     |            | 1.00       | 20,813,569.48 |
| 17/Feb/2021 | Egresos  | 450         | CANCELADO                   | 312-76     | 1.00       |            | 20,813,570.48 |
| 18/Feb/2021 | Ingresos | 71          | CH 610                      | IXTLAHUACA | 6,220.00   |            | 20,819,790.48 |
| 18/Feb/2021 | Ingresos | 71          | CH 966                      | IXTLAHUACA | 2,000.00   |            | 20,821,790.48 |
| 18/Feb/2021 | Ingresos | 71          | CH 635                      | IXTLAHUACA | 102,023.50 |            | 20,923,813.98 |
| 18/Feb/2021 | Ingresos | 74          | DEPOSITO FORANEO            | IXTLAHUACA | 651.88     |            | 20,924,465.86 |
| 18/Feb/2021 | Egresos  | 244         | 100 SILLAS PLAGABLES ACOJ.. | 312-1627   |            | 33,060.00  | 20,891,405.86 |
| 18/Feb/2021 | Egresos  | 258         | 5 ESCRITORIOS SECRETARIA..  | 312-1628   |            | 18,586.70  | 20,872,819.16 |
| 19/Feb/2021 | Ingresos | 92          | CH 981                      | IXTLAHUACA | 18,000.00  |            | 20,890,819.16 |
| 19/Feb/2021 | Ingresos | 92          | CH 977                      | IXTLAHUACA | 1,896.08   |            | 20,892,715.24 |
| 19/Feb/2021 | Ingresos | 93          | CH 9397                     | IXTLAHUACA | 23,135.25  |            | 20,915,850.49 |
| 19/Feb/2021 | Ingresos | 93          | CH 9398                     | IXTLAHUACA | 2,864.82   |            | 20,918,715.31 |
| 19/Feb/2021 | Egresos  | 250         | MEDICAMENTOS                | 312-1633   |            | 49,407.52  | 20,869,307.79 |
| 19/Feb/2021 | Egresos  | 431         | MATERIAL PARA OBRA          | 312-1634   |            | 29,000.00  | 20,840,307.79 |
| 19/Feb/2021 | Egresos  | 472         | ENRIQUE ENCISO DIAZ CO..    | 3121631    |            | 305,062.71 | 20,535,245.08 |
| 22/Feb/2021 | Ingresos | 100         | EFFECTIVO                   | IXTLAHUACA | 252,102.50 |            | 20,787,347.58 |
| 22/Feb/2021 | Ingresos | 102         | CH 72                       | IXTLAHUACA | 11,184.61  |            | 20,798,532.19 |
| 22/Feb/2021 | Ingresos | 102         | CH 71                       | IXTLAHUACA | 1,578.40   |            | 20,800,110.59 |
| 23/Feb/2021 | Ingresos | 107         | CH 9052                     | IXTLAHUACA | 9,300.00   |            | 20,809,410.59 |
| 23/Feb/2021 | Ingresos | 107         | DEPOSITO FORANEO            | IXTLAHUACA | 1,791.00   |            | 20,811,201.59 |
| 23/Feb/2021 | Ingresos | 108         | CH 978                      | IXTLAHUACA | 1,200.00   |            | 20,812,401.59 |
| 23/Feb/2021 | Ingresos | 108         | CH 261480                   | IXTLAHUACA | 82,500.00  |            | 20,894,901.59 |
| 23/Feb/2021 | Ingresos | 108         | CH 700                      | IXTLAHUACA | 4,000.00   |            | 20,898,901.59 |
| 23/Feb/2021 | Ingresos | 108         | CH 702                      | IXTLAHUACA | 650.00     |            | 20,899,551.59 |
| 23/Feb/2021 | Ingresos | 108         | CH 979                      | IXTLAHUACA | 3,248.00   |            | 20,902,799.59 |
| 23/Feb/2021 | Ingresos | 109         | CH 701                      | IXTLAHUACA | 9,300.00   |            | 20,912,099.59 |
| 23/Feb/2021 | Ingresos | 109         | CH 704                      | IXTLAHUACA | 1,799.00   |            | 20,913,898.59 |

| Cuenta | Fecha       | Tipo     | Número | Nombre                        | Concepto   | Referencia | Cargos              | Abonos              | Saldo Inicial        | Saldo |
|--------|-------------|----------|--------|-------------------------------|------------|------------|---------------------|---------------------|----------------------|-------|
|        | 23/Feb/2021 | Ingresos | 109    | CH 703                        |            | IXTLAHUACA | 2,800.00            |                     | 20,916,698.59        |       |
|        | 23/Feb/2021 | Ingresos | 110    | CH 705                        |            | IXTLAHUACA | 14,137.00           |                     | 20,930,835.59        |       |
|        | 23/Feb/2021 | Ingresos | 112    | DEPOSITO FORANEO              |            | OLIVOS     | 330.00              |                     | 20,931,165.59        |       |
|        | 23/Feb/2021 | Ingresos | 143    | TRASPASO ENTRE CUENTAS        |            | DICT FACT  | 257,897.70          |                     | 21,189,063.29        |       |
|        | 23/Feb/2021 | Ingresos | 143    | TRASPASO ENTRE CUENTAS        |            | DICT FACT  |                     | 257,897.70          | 20,931,165.59        |       |
|        | 24/Feb/2021 | Ingresos | 114    | EFFECTIVO                     |            | IXTLAHUACA | 420,050.00          |                     | 21,351,215.59        |       |
|        | 24/Feb/2021 | Ingresos | 115    | DEPOSITO FORANEO              |            | IXTLAHUACA | 3,402.40            |                     | 21,354,617.99        |       |
|        | 24/Feb/2021 | Ingresos | 118    | CH 22968                      |            | IXTLAHUACA | 46,169.48           |                     | 21,400,787.47        |       |
|        | 24/Feb/2021 | Ingresos | 118    | CH 35549                      |            | IXTLAHUACA | 2,562.85            |                     | 21,403,350.32        |       |
|        | 24/Feb/2021 | Ingresos | 118    | CH 1635                       |            | IXTLAHUACA | 20,633.58           |                     | 21,423,983.90        |       |
|        | 25/Feb/2021 | Ingresos | 121    | EFFECTIVO                     |            | IXTLAHUACA | 54,150.00           |                     | 21,478,133.90        |       |
|        | 25/Feb/2021 | Ingresos | 122    | EFFECTIVO                     |            | IXTLAHUACA | 10,500.00           |                     | 21,488,633.90        |       |
|        | 25/Feb/2021 | Ingresos | 123    | LICENCIAS                     |            | IXTLAHUACA | 9,860.00            |                     | 21,498,493.90        |       |
|        | 25/Feb/2021 | Ingresos | 124    | CH 3591                       |            | IXTLAHUACA | 5,199.76            |                     | 21,503,693.66        |       |
|        | 25/Feb/2021 | Ingresos | 124    | CH 3588                       |            | IXTLAHUACA | 8,301.12            |                     | 21,511,994.78        |       |
|        | 25/Feb/2021 | Ingresos | 124    | CH 3590                       |            | IXTLAHUACA | 32,572.17           |                     | 21,544,566.95        |       |
|        | 25/Feb/2021 | Ingresos | 124    | CH 477                        |            | IXTLAHUACA | 17,175.37           |                     | 21,561,742.32        |       |
|        | 25/Feb/2021 | Egresos  | 456    | GRUPO ARANGE SA DE CV H..     | 3121592    |            |                     | 415,431.60          | 21,146,310.72        |       |
|        | 26/Feb/2021 | Ingresos | 136    | DEPOSITO FORANEO              |            | IXTLAHUACA | 860.00              |                     | 21,147,170.72        |       |
|        | 26/Feb/2021 | Ingresos | 137    | DEPOSITO FORANEO              |            | IXTLAHUACA | 478.02              |                     | 21,147,648.74        |       |
|        | 26/Feb/2021 | Ingresos | 168    | APORTACION PARA OBRA          | APORTACI.. |            | 25,000.00           |                     | 21,172,648.74        |       |
|        | 26/Feb/2021 | Ingresos | 168    | APORTACION PARA OBRA          | APORTACI.. |            |                     | 25,000.00           | 21,147,648.74        |       |
|        | 26/Feb/2021 | Egresos  | 457    | GRUPO ARANGE SA DE CV ..      | 3121667    |            |                     | 248,325.00          | 20,899,323.74        |       |
|        | 26/Feb/2021 | Egresos  | 461    | COMPLEMENTO SUBSIDIO FI..     | 3121668    |            |                     | 200,000.00          | 20,699,323.74        |       |
|        | 26/Feb/2021 | Egresos  | 463    | ESTIMACION 1, LINEA AGUA, D.. | 3121666    |            |                     | 1,089,171.23        | 19,610,152.51        |       |
|        | 26/Feb/2021 | Egresos  | 464    | ESTIMACION 1 JARDINERAS ..    | 3121665    |            |                     | 776,637.94          | 18,833,514.57        |       |
|        | 26/Feb/2021 | Egresos  | 465    | 25% LINEA AGUA Y DRENAJE ..   | 3121598    |            |                     | 428,975.00          | 18,404,539.57        |       |
|        |             |          |        |                               | Total:     |            | <b>6,329,703.93</b> | <b>4,888,284.41</b> | <b>18,404,539.57</b> |       |

**11120-00007-0005-000-0000-- Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)**

|  |             |          |       |                           |            |  |           |                 |              |  |
|--|-------------|----------|-------|---------------------------|------------|--|-----------|-----------------|--------------|--|
|  | 01/Feb/2021 | Ingresos | 1,362 | INTERESES GENERADOS EN .. | INTERESES  |  | 424.40    | Saldo inicial : | 2,611,468.87 |  |
|  | 01/Feb/2021 | Ingresos | 1,363 | OFICIALES                 | IXTLAHUACA |  | 1,795.03  |                 | 2,611,893.27 |  |
|  | 01/Feb/2021 | Ingresos | 1,364 | CATASTRALES               | IXTLAHUACA |  | 170.00    |                 | 2,613,688.30 |  |
|  | 01/Feb/2021 | Ingresos | 1,364 | CATASTRALES               | IXTLAHUACA |  | 2,100.00  |                 | 2,613,858.30 |  |
|  | 01/Feb/2021 | Ingresos | 1,366 | PREDIAL                   | IXTLAHUACA |  | 1,345.28  |                 | 2,615,958.30 |  |
|  | 02/Feb/2021 | Ingresos | 1,369 | OFICIALES                 | IXTLAHUACA |  | 4,264.62  |                 | 2,617,303.58 |  |
|  | 02/Feb/2021 | Ingresos | 1,369 | OFICIALES                 | IXTLAHUACA |  | 3,450.00  |                 | 2,621,568.20 |  |
|  | 02/Feb/2021 | Ingresos | 1,369 | OFICIALES                 | IXTLAHUACA |  | 85.00     |                 | 2,625,018.20 |  |
|  | 02/Feb/2021 | Ingresos | 1,372 | PREDIAL                   | IXTLAHUACA |  | 971.70    |                 | 2,625,103.20 |  |
|  | 02/Feb/2021 | Ingresos | 1,372 | PREDIAL                   | IXTLAHUACA |  | 5,259.93  |                 | 2,626,074.90 |  |
|  | 02/Feb/2021 | Ingresos | 1,372 | PREDIAL                   | IXTLAHUACA |  | 3,897.62  |                 | 2,631,334.83 |  |
|  | 02/Feb/2021 | Ingresos | 1,372 | PREDIAL                   | IXTLAHUACA |  | 14,892.88 |                 | 2,635,232.45 |  |
|  | 02/Feb/2021 | Ingresos | 1,372 | PREDIAL                   | IXTLAHUACA |  | 9,669.35  |                 | 2,650,125.33 |  |
|  | 02/Feb/2021 | Ingresos | 1,376 | OFICIALES                 | IXTLAHUACA |  | 150.00    |                 | 2,659,794.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,376 | OFICIALES                 | IXTLAHUACA |  | 80.00     |                 | 2,659,944.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,376 | OFICIALES                 | IXTLAHUACA |  | 12,750.00 |                 | 2,660,024.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,380 | LICENCIAS                 | IXTLAHUACA |  | 4,832.00  |                 | 2,672,774.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,380 | LICENCIAS                 | IXTLAHUACA |  | 2,248.00  |                 | 2,677,606.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 1,800.00  |                 | 2,679,854.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 867.00    |                 | 2,681,654.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 1,343.44  |                 | 2,682,521.68 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 2,215.00  |                 | 2,683,865.12 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 2,353.70  |                 | 2,686,080.12 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 12,205.68 |                 | 2,688,433.82 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 1,531.81  |                 | 2,700,639.50 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 1,371.39  |                 | 2,702,171.31 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 1,000.00  |                 | 2,703,542.70 |  |
|  | 03/Feb/2021 | Ingresos | 1,381 | PREDIAL                   | IXTLAHUACA |  | 936.37    |                 | 2,704,542.70 |  |
|  | 04/Feb/2021 | Ingresos | 1     | CATASTRALES               | IXTLAHUACA |  | 230.00    |                 | 2,705,479.07 |  |
|  | 04/Feb/2021 | Ingresos | 1     | CATASTRALES               | IXTLAHUACA |  | 26,489.69 |                 | 2,705,709.07 |  |
|  | 04/Feb/2021 | Ingresos | 4     | PREDIAL                   | IXTLAHUACA |  | 6,483.83  |                 | 2,732,198.76 |  |
|  | 04/Feb/2021 | Ingresos | 4     | PREDIAL                   | IXTLAHUACA |  | 4,888.55  |                 | 2,738,682.59 |  |
|  | 04/Feb/2021 | Ingresos | 4     | PREDIAL                   | IXTLAHUACA |  | 4,260.88  |                 | 2,743,571.14 |  |
|  | 04/Feb/2021 | Ingresos | 4     | PREDIAL                   | IXTLAHUACA |  | 1,377.00  |                 | 2,747,832.02 |  |
|  | 04/Feb/2021 | Ingresos | 4     | PREDIAL                   | IXTLAHUACA |  | 501.18    |                 | 2,749,209.02 |  |
|  | 04/Feb/2021 | Ingresos | 4     | PREDIAL                   | IXTLAHUACA |  | 4,148.58  |                 | 2,749,710.20 |  |
|  | 04/Feb/2021 | Ingresos | 1,385 | OFICIALES                 | IXTLAHUACA |  | 1,441.00  |                 | 2,753,858.78 |  |
|  | 04/Feb/2021 | Ingresos | 1,385 | OFICIALES                 | IXTLAHUACA |  | 265.12    |                 | 2,755,299.78 |  |
|  | 05/Feb/2021 | Ingresos | 7     | OFICIALES                 | IXTLAHUACA |  | 7,327.30  |                 | 2,755,564.90 |  |
|  | 05/Feb/2021 | Ingresos | 10    | PREDIAL                   | IXTLAHUACA |  | 6,657.52  |                 | 2,762,892.20 |  |
|  | 05/Feb/2021 | Ingresos | 10    | PREDIAL                   | IXTLAHUACA |  | 330.17    |                 | 2,769,549.72 |  |
|  | 05/Feb/2021 | Ingresos | 10    | PREDIAL                   | IXTLAHUACA |  | 1,357.00  |                 | 2,769,879.89 |  |
|  | 05/Feb/2021 | Ingresos | 10    | PREDIAL                   | IXTLAHUACA |  |           |                 | 2,771,236.89 |  |

| C u e n t a |          | N o m b r e |                           |            |           |            | Saldo Inicial |
|-------------|----------|-------------|---------------------------|------------|-----------|------------|---------------|
| Fecha       | Tipo     | Número      | Concepto                  | Referencia | Cargos    | Abonos     | Saldo         |
| 05/Feb/2021 | Ingresos | 10          | PREDIAL                   | IXTLAHUACA | 18,285.68 |            | 2,789,522.57  |
| 05/Feb/2021 | Ingresos | 10          | PREDIAL                   | IXTLAHUACA | 4,211.80  |            | 2,793,734.37  |
| 05/Feb/2021 | Ingresos | 10          | PREDIAL                   | IXTLAHUACA | 846.75    |            | 2,794,581.12  |
| 05/Feb/2021 | Ingresos | 10          | PREDIAL                   | IXTLAHUACA | 4,742.23  |            | 2,799,323.35  |
| 05/Feb/2021 | Ingresos | 10          | PREDIAL                   | IXTLAHUACA | 1,095.00  |            | 2,800,418.35  |
| 05/Feb/2021 | Egresos  | 459         | COMBUSTIBLE VEHICULOS O.. | 464597     |           | 435,706.50 | 2,364,711.85  |
| 08/Feb/2021 | Ingresos | 13          | OFICIALES                 | IXTLAHUACA | 1,530.00  |            | 2,366,241.85  |
| 08/Feb/2021 | Ingresos | 13          | OFICIALES                 | IXTLAHUACA | 85.00     |            | 2,366,326.85  |
| 08/Feb/2021 | Ingresos | 13          | OFICIALES                 | IXTLAHUACA | 10,247.23 |            | 2,376,574.08  |
| 08/Feb/2021 | Ingresos | 13          | OFICIALES                 | IXTLAHUACA | 476.00    |            | 2,377,050.08  |
| 08/Feb/2021 | Ingresos | 13          | OFICIALES                 | IXTLAHUACA | 85.00     |            | 2,377,135.08  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 2,444.99  |            | 2,379,580.07  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 7,489.35  |            | 2,387,069.42  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 3,437.76  |            | 2,390,507.18  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 6,242.23  |            | 2,396,749.41  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 21,865.00 |            | 2,418,614.41  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 2,838.07  |            | 2,421,452.48  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 1,271.69  |            | 2,422,724.17  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 5,669.00  |            | 2,428,393.17  |
| 08/Feb/2021 | Ingresos | 17          | PREDIAL                   | IXTLAHUACA | 330.84    |            | 2,428,724.01  |
| 09/Feb/2021 | Ingresos | 25          | OFICIALES                 | IXTLAHUACA | 52.00     |            | 2,428,776.01  |
| 09/Feb/2021 | Ingresos | 25          | OFICIALES                 | IXTLAHUACA | 5,161.71  |            | 2,433,937.72  |
| 09/Feb/2021 | Ingresos | 25          | OFICIALES                 | IXTLAHUACA | 933.13    |            | 2,434,870.85  |
| 09/Feb/2021 | Ingresos | 25          | OFICIALES                 | IXTLAHUACA | 85.00     |            | 2,434,955.85  |
| 09/Feb/2021 | Ingresos | 29          | PREDIAL                   | IXTLAHUACA | 2,706.80  |            | 2,437,662.65  |
| 09/Feb/2021 | Ingresos | 29          | PREDIAL                   | IXTLAHUACA | 4,723.12  |            | 2,442,385.77  |
| 09/Feb/2021 | Ingresos | 29          | PREDIAL                   | IXTLAHUACA | 320.99    |            | 2,442,706.76  |
| 09/Feb/2021 | Ingresos | 29          | PREDIAL                   | IXTLAHUACA | 957.49    |            | 2,443,664.25  |
| 10/Feb/2021 | Ingresos | 35          | PREDIAL                   | IXTLAHUACA | 2,068.66  |            | 2,445,732.91  |
| 10/Feb/2021 | Ingresos | 35          | PREDIAL                   | IXTLAHUACA | 11,813.94 |            | 2,457,546.85  |
| 10/Feb/2021 | Ingresos | 35          | PREDIAL                   | IXTLAHUACA | 5,062.46  |            | 2,462,609.31  |
| 10/Feb/2021 | Ingresos | 35          | PREDIAL                   | IXTLAHUACA | 39,853.60 |            | 2,502,462.91  |
| 10/Feb/2021 | Ingresos | 35          | PREDIAL                   | IXTLAHUACA | 9,000.00  |            | 2,511,462.91  |
| 10/Feb/2021 | Ingresos | 35          | PREDIAL                   | IXTLAHUACA | 2,484.77  |            | 2,513,947.68  |
| 11/Feb/2021 | Ingresos | 38          | OFICIALES                 | IXTLAHUACA | 7,999.00  |            | 2,521,946.68  |
| 11/Feb/2021 | Ingresos | 38          | OFICIALES                 | IXTLAHUACA | 170.00    |            | 2,522,116.68  |
| 11/Feb/2021 | Ingresos | 38          | OFICIALES                 | IXTLAHUACA | 13,650.00 |            | 2,535,766.68  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 16,977.95 |            | 2,552,744.63  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 2,833.84  |            | 2,555,578.47  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 2,478.04  |            | 2,558,056.51  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 22,903.00 |            | 2,580,959.51  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 277.61    |            | 2,581,237.12  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 1,843.24  |            | 2,583,080.36  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 511.99    |            | 2,583,592.35  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 8,170.15  |            | 2,591,762.50  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 2,057.57  |            | 2,593,820.07  |
| 11/Feb/2021 | Ingresos | 42          | PREDIAL                   | IXTLAHUACA | 1,174.48  |            | 2,594,994.55  |
| 12/Feb/2021 | Ingresos | 48          | LICENCIAS                 | IXTLAHUACA | 52.00     |            | 2,595,046.55  |
| 12/Feb/2021 | Ingresos | 48          | LICENCIAS                 | IXTLAHUACA | 4,546.18  |            | 2,599,592.73  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 921.21    |            | 2,600,513.94  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 4,467.85  |            | 2,604,981.79  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 10,060.00 |            | 2,615,041.79  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 993.27    |            | 2,616,035.06  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 1,109.25  |            | 2,617,144.31  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 1,196.94  |            | 2,618,341.25  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 2,195.56  |            | 2,620,536.81  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 5,022.48  |            | 2,625,559.29  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 2,213.20  |            | 2,627,772.49  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 1,836.15  |            | 2,629,608.64  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 738.71    |            | 2,630,347.35  |
| 12/Feb/2021 | Ingresos | 49          | PREDIAL                   | IXTLAHUACA | 3,545.01  |            | 2,633,892.36  |
| 15/Feb/2021 | Ingresos | 55          | PREDIAL                   | IXTLAHUACA | 378.57    |            | 2,634,270.93  |
| 15/Feb/2021 | Ingresos | 55          | PREDIAL                   | IXTLAHUACA | 1,367.00  |            | 2,635,637.93  |
| 15/Feb/2021 | Ingresos | 55          | PREDIAL                   | IXTLAHUACA | 2,943.00  |            | 2,638,580.93  |
| 16/Feb/2021 | Ingresos | 59          | OFICIALES                 | IXTLAHUACA | 80.00     |            | 2,638,660.93  |
| 16/Feb/2021 | Ingresos | 59          | OFICIALES                 | IXTLAHUACA | 3,598.80  |            | 2,642,259.73  |
| 16/Feb/2021 | Ingresos | 59          | OFICIALES                 | IXTLAHUACA | 1,609.60  |            | 2,643,869.33  |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL                   | IXTLAHUACA | 812.79    |            | 2,644,682.12  |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL                   | IXTLAHUACA | 624.44    |            | 2,645,306.56  |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL                   | IXTLAHUACA | 10,000.00 |            | 2,655,306.56  |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL                   | IXTLAHUACA | 1,175.42  |            | 2,656,481.98  |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL                   | IXTLAHUACA | 648.92    |            | 2,657,130.90  |

| C u e n t a |          | N o m b r e |             |            |           |        | Saldo Inicial |
|-------------|----------|-------------|-------------|------------|-----------|--------|---------------|
| Fecha       | Tipo     | Número      | Concepto    | Referencia | Cargos    | Abonos | Saldo         |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL     | IXTLAHUACA | 8,939.08  |        | 2,666,069.98  |
| 16/Feb/2021 | Ingresos | 62          | PREDIAL     | IXTLAHUACA | 13,437.23 |        | 2,679,507.21  |
| 17/Feb/2021 | Ingresos | 68          | PREDIAL     | IXTLAHUACA | 478.07    |        | 2,679,985.28  |
| 17/Feb/2021 | Ingresos | 68          | PREDIAL     | IXTLAHUACA | 31,879.91 |        | 2,711,865.19  |
| 17/Feb/2021 | Ingresos | 68          | PREDIAL     | IXTLAHUACA | 1,369.30  |        | 2,713,234.49  |
| 17/Feb/2021 | Ingresos | 68          | PREDIAL     | IXTLAHUACA | 460.00    |        | 2,713,694.49  |
| 17/Feb/2021 | Ingresos | 166         | CATASTRALES | IXTLAHUACA | 510.00    |        | 2,714,204.49  |
| 17/Feb/2021 | Ingresos | 166         | CATASTRALES | IXTLAHUACA | 80.00     |        | 2,714,284.49  |
| 18/Feb/2021 | Ingresos | 70          | OFICIALES   | IXTLAHUACA | 85.00     |        | 2,714,369.49  |
| 18/Feb/2021 | Ingresos | 70          | OFICIALES   | IXTLAHUACA | 7,511.31  |        | 2,721,880.80  |
| 18/Feb/2021 | Ingresos | 70          | OFICIALES   | IXTLAHUACA | 80.00     |        | 2,721,960.80  |
| 18/Feb/2021 | Ingresos | 70          | OFICIALES   | IXTLAHUACA | 85.00     |        | 2,722,045.80  |
| 18/Feb/2021 | Ingresos | 70          | OFICIALES   | IXTLAHUACA | 3,920.00  |        | 2,725,965.80  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 6,372.85  |        | 2,732,338.65  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 1,343.00  |        | 2,733,681.65  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 9,912.39  |        | 2,743,594.04  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 1,345.89  |        | 2,744,939.93  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 1,278.83  |        | 2,746,218.76  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 15,500.00 |        | 2,761,718.76  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 2,900.00  |        | 2,764,618.76  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 363.00    |        | 2,764,981.76  |
| 18/Feb/2021 | Ingresos | 74          | PREDIAL     | IXTLAHUACA | 5,495.80  |        | 2,770,477.56  |
| 19/Feb/2021 | Ingresos | 93          | CATASTRALES | IXTLAHUACA | 832.00    |        | 2,771,309.56  |
| 19/Feb/2021 | Ingresos | 93          | CATASTRALES | IXTLAHUACA | 850.00    |        | 2,772,159.56  |
| 19/Feb/2021 | Ingresos | 95          | LICENCIAS   | IXTLAHUACA | 1,196.00  |        | 2,773,355.56  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 9,669.35  |        | 2,783,024.91  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 4,264.26  |        | 2,787,289.17  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 385.36    |        | 2,787,674.53  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 17,805.29 |        | 2,805,479.82  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 642.73    |        | 2,806,122.55  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 786.63    |        | 2,806,909.18  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 2,572.00  |        | 2,809,481.18  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 45,871.44 |        | 2,855,352.62  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 2,388.77  |        | 2,857,741.39  |
| 19/Feb/2021 | Ingresos | 105         | PREDIAL     | IXTLAHUACA | 958.95    |        | 2,858,700.34  |
| 22/Feb/2021 | Ingresos | 98          | OFICIALES   | IXTLAHUACA | 5,310.00  |        | 2,864,010.34  |
| 22/Feb/2021 | Ingresos | 98          | OFICIALES   | IXTLAHUACA | 6,875.20  |        | 2,870,885.54  |
| 22/Feb/2021 | Ingresos | 98          | OFICIALES   | IXTLAHUACA | 850.00    |        | 2,871,735.54  |
| 22/Feb/2021 | Ingresos | 98          | OFICIALES   | IXTLAHUACA | 150.00    |        | 2,871,885.54  |
| 22/Feb/2021 | Ingresos | 98          | OFICIALES   | IXTLAHUACA | 292.00    |        | 2,872,177.54  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 399.84    |        | 2,872,577.38  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 478.89    |        | 2,873,056.27  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 2,500.48  |        | 2,875,556.75  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 9,379.23  |        | 2,884,935.98  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 8,894.07  |        | 2,893,830.05  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 2,513.94  |        | 2,896,343.99  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 1,681.62  |        | 2,898,025.61  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 53,263.64 |        | 2,951,289.25  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 2,870.38  |        | 2,954,159.63  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 2,320.96  |        | 2,956,480.59  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 1,442.89  |        | 2,957,923.48  |
| 22/Feb/2021 | Ingresos | 102         | PREDIAL     | IXTLAHUACA | 1,164.02  |        | 2,959,087.50  |
| 23/Feb/2021 | Ingresos | 106         | OFICIALES   | IXTLAHUACA | 17,665.80 |        | 2,976,753.30  |
| 23/Feb/2021 | Ingresos | 107         | CATASTRALES | IXTLAHUACA | 1,500.00  |        | 2,978,253.30  |
| 23/Feb/2021 | Ingresos | 107         | CATASTRALES | IXTLAHUACA | 2,812.00  |        | 2,981,065.30  |
| 23/Feb/2021 | Ingresos | 107         | CATASTRALES | IXTLAHUACA | 11,835.00 |        | 2,992,900.30  |
| 23/Feb/2021 | Ingresos | 107         | CATASTRALES | IXTLAHUACA | 2,438.00  |        | 2,995,338.30  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 1,790.00  |        | 2,997,128.30  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 1,560.35  |        | 2,998,688.65  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 3,710.32  |        | 3,002,398.97  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 1,882.61  |        | 3,004,281.58  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 5,199.39  |        | 3,009,480.97  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 829.51    |        | 3,010,310.48  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 368.73    |        | 3,010,679.21  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 962.48    |        | 3,011,641.69  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 4,050.37  |        | 3,015,692.06  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 27,114.35 |        | 3,042,806.41  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 499.80    |        | 3,043,306.21  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 607.51    |        | 3,043,913.72  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 7,323.96  |        | 3,051,237.68  |
| 23/Feb/2021 | Ingresos | 110         | PREDIAL     | IXTLAHUACA | 581.70    |        | 3,051,819.38  |
| 24/Feb/2021 | Ingresos | 118         | PREDIAL     | IXTLAHUACA | 1,408.68  |        | 3,053,228.06  |

| Cuenta                                                               | Fecha       | Tipo     | Número | Nombre                     | Concepto   | Referencia | Cargos              | Abonos            | Saldo Inicial       | Saldo            |
|----------------------------------------------------------------------|-------------|----------|--------|----------------------------|------------|------------|---------------------|-------------------|---------------------|------------------|
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 4,672.85            |                   | 3,057,900.91        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 806.52              |                   | 3,058,707.43        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 812.02              |                   | 3,059,519.45        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 9,500.00            |                   | 3,069,019.45        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 12,712.20           |                   | 3,081,731.65        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 1,281.00            |                   | 3,083,012.65        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 413.41              |                   | 3,083,426.06        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 626.43              |                   | 3,084,052.49        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 711.35              |                   | 3,084,763.84        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 1,124.05            |                   | 3,085,887.89        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 1,675.66            |                   | 3,087,563.55        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 837.00              |                   | 3,088,400.55        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 766.38              |                   | 3,089,166.93        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 5,322.82            |                   | 3,094,489.75        |                  |
|                                                                      | 24/Feb/2021 | Ingresos | 118    | PREDIAL                    |            | IXTLAHUACA | 2,517.92            |                   | 3,097,007.67        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 122    | CATASTRALES                |            | IXTLAHUACA | 36,444.20           |                   | 3,133,451.87        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 122    | CATASTRALES                |            | IXTLAHUACA | 300.00              |                   | 3,133,751.87        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 122    | CATASTRALES                |            | IXTLAHUACA | 288.00              |                   | 3,134,039.87        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 122    | CATASTRALES                |            | IXTLAHUACA | 2,200.00            |                   | 3,136,239.87        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 122    | CATASTRALES                |            | IXTLAHUACA | 4,376.00            |                   | 3,140,615.87        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 25,000.00           |                   | 3,165,615.87        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 765.36              |                   | 3,166,381.23        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 10,463.20           |                   | 3,176,844.43        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 489.17              |                   | 3,177,333.60        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 7,634.73            |                   | 3,184,968.33        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 1,092.27            |                   | 3,186,060.60        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 470.42              |                   | 3,186,531.02        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 1,426.08            |                   | 3,187,957.10        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 1,543.92            |                   | 3,189,501.02        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 197.92              |                   | 3,189,698.94        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 2,056.06            |                   | 3,191,755.00        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 233.53              |                   | 3,191,988.53        |                  |
|                                                                      | 25/Feb/2021 | Ingresos | 124    | PREDIAL                    |            | IXTLAHUACA | 1,553.54            |                   | 3,193,542.07        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 129    | OFICIALES                  |            | IXTLAHUACA | 180.00              |                   | 3,193,722.07        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 129    | OFICIALES                  |            | IXTLAHUACA | 416.00              |                   | 3,194,138.07        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 2,305.09            |                   | 3,196,443.16        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 2,018.53            |                   | 3,198,461.69        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 2,174.03            |                   | 3,200,635.72        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 4,944.58            |                   | 3,205,580.30        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 12,660.21           |                   | 3,218,240.51        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 591.91              |                   | 3,218,832.42        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 14,066.29           |                   | 3,232,898.71        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 487.20              |                   | 3,233,385.91        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 487.15              |                   | 3,233,873.06        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 2,380.48            |                   | 3,236,253.54        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 154.68              |                   | 3,236,408.22        |                  |
|                                                                      | 26/Feb/2021 | Ingresos | 137    | PREDIAL                    |            | IXTLAHUACA | 623.13              |                   | 3,237,031.35        |                  |
|                                                                      | 26/Feb/2021 | Egresos  | 458    | COMBUSTIBLE DE VEHICULO..  | 464-643    |            |                     | 308,081.39        | 2,928,949.96        |                  |
|                                                                      | 27/Feb/2021 | Ingresos | 141    | PREDIAL                    |            | IXTLAHUACA | 158,200.00          |                   | 3,087,149.96        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 2,985.34            |                   | 3,090,135.30        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 3,063.37            |                   | 3,093,198.67        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 1,482.98            |                   | 3,094,681.65        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 3,363.76            |                   | 3,098,045.41        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 3,044.50            |                   | 3,101,089.91        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 4,127.00            |                   | 3,105,216.91        |                  |
|                                                                      | 28/Feb/2021 | Ingresos | 142    | PREDIAL                    |            | IXTLAHUACA | 1,435.24            |                   | 3,106,652.15        |                  |
|                                                                      | 28/Feb/2021 | Egresos  | 454    | COMISIONES BANCARIAS DE .. | FEBRERO    |            |                     | 35,615.44         | 3,071,036.71        |                  |
|                                                                      |             |          |        |                            | Total:     |            | <b>1,238,971.17</b> | <b>779,403.33</b> | <b>3,071,036.71</b> |                  |
| <b>11120-00007-0001-000-0000-.. Cta. 01720129588398 F.18. (ETIQ)</b> |             |          |        |                            |            |            |                     |                   | Saldo inicial :     | 274,538.41       |
|                                                                      | 01/Feb/2021 | Ingresos | 1,355  | INTERESES GENERADOS EN ..  | INTERESES  |            | 149.79              |                   |                     | 274,688.20       |
|                                                                      | 02/Feb/2021 | Egresos  | 383    | TRASPASO ENTRE CUENTAS     | 398-392    |            |                     | 50,000.00         |                     | 224,688.20       |
|                                                                      | 03/Feb/2021 | Egresos  | 382    | TRASPASO ENTRE CUENTAS     | 398-393    |            |                     | 226,059.20        |                     | -1,371.00        |
|                                                                      | 23/Feb/2021 | Ingresos | 147    | DEVOLUCION DE CHEQUE       | 398-CH 179 |            | 1,371.00            |                   |                     | 0.00             |
|                                                                      |             |          |        |                            | Total:     |            | <b>1,520.79</b>     | <b>276,059.20</b> |                     | <b>0.00</b>      |
| <b>11120-00007-0002-000-0000-.. Cta. 01720129588400 I.18. (ETIQ)</b> |             |          |        |                            |            |            |                     |                   | Saldo inicial :     | 236,569.59       |
|                                                                      | 01/Feb/2021 | Ingresos | 1,359  | INTERESES GENERADOS EN ..  | INTERESES  |            | 46.96               |                   |                     | 236,616.55       |
|                                                                      | 02/Feb/2021 | Egresos  | 396    | NOMINA DE CONSTRUCCION ..  | 4004067    |            |                     | 111,379.00        |                     | 125,237.55       |
|                                                                      | 02/Feb/2021 | Egresos  | 398    | NOMINA OBRA DRENAJE C F..  | 4004113    |            |                     | 57,560.00         |                     | 67,677.55        |
|                                                                      | 02/Feb/2021 | Egresos  | 399    | NOMINA CONSTRUCCION LIN..  | 4004071    |            |                     | 57,560.00         |                     | 10,117.55        |
|                                                                      |             |          |        |                            | Total:     |            | <b>46.96</b>        | <b>226,499.00</b> |                     | <b>10,117.55</b> |

| Cuenta                                                                                 | Fecha    | Tipo | Número | Nombre                         | Concepto   | Referencia | Cargos            | Abonos            | Saldo Inicial | Saldo             |
|----------------------------------------------------------------------------------------|----------|------|--------|--------------------------------|------------|------------|-------------------|-------------------|---------------|-------------------|
| <b>11120-00007-0003-000-0000-.. Cta.0172020135667549 Seguridad Pub Estimulo Gob</b>    |          |      |        |                                |            |            |                   |                   |               |                   |
| 01/Feb/2021                                                                            | Ingresos |      | 1,358  | INTERESES GENERADOS EN ..      | INTERESES  |            | 1.48              |                   | 21,206.34     | 21,206.34         |
| 03/Feb/2021                                                                            | Egresos  |      | 385    | TRASPASO ENTRE CUENTAS         | 549-47     |            |                   | 21,207.82         | 0.00          | 0.00              |
| 28/Feb/2021                                                                            | Ingresos |      | 165    | ESTIMULO POLICIA METROP..      | FEBRERO    |            | 141,683.36        |                   | 141,683.36    | 141,683.36        |
| 28/Feb/2021                                                                            | Egresos  |      | 448    | CTA.0172020135667549 SEGU..    | NOMINA M.. |            |                   | 127,181.60        | 14,501.76     | 14,501.76         |
| Total:                                                                                 |          |      |        |                                |            |            | <b>141,684.84</b> | <b>148,389.42</b> |               |                   |
| <b>11120-00007-0007-000-0000-.. Cta.01720139607930 Taller Maestros casa cultura</b>    |          |      |        |                                |            |            |                   |                   |               |                   |
| 01/Feb/2021                                                                            | Ingresos |      | 1,357  | INTERESES GENERADOS EN ..      | INTERESES  |            | 82.13             |                   | 350,014.66    | 350,014.66        |
| Total:                                                                                 |          |      |        |                                |            |            | <b>82.13</b>      | <b>0.00</b>       |               | <b>350,096.79</b> |
| <b>11120-00007-0008-000-0000-.. Cta.01720139187156 Tarjeta Corporativa(Cta-FGP277)</b> |          |      |        |                                |            |            |                   |                   |               |                   |
| 09/Feb/2021                                                                            | Egresos  |      | 443    | SEGUROS DE AMBULANCIA          | 277-1606   |            | 12,140.82         |                   | 406.13        | 406.13            |
| 09/Feb/2021                                                                            | Egresos  |      | 443    | SEGUROS DE AMBULANCIA          | 277-1606   |            |                   | 12,140.82         | 12,546.95     | 12,546.95         |
| 11/Feb/2021                                                                            | Egresos  |      | 344    | NOMINA A PERSONAS QUE N..      | 277-1622   |            | 103,669.20        |                   | 406.13        | 406.13            |
| 11/Feb/2021                                                                            | Egresos  |      | 344    | NOMINA A PERSONAS QUE N..      | 277-1622   |            |                   | 103,669.20        | 104,075.33    | 104,075.33        |
| 11/Feb/2021                                                                            | Egresos  |      | 344    | NOMINA A PERSONAS QUE N..      | 277-1622   |            | 2,383.20          |                   | 406.13        | 406.13            |
| 11/Feb/2021                                                                            | Egresos  |      | 344    | NOMINA A PERSONAS QUE N..      | 277-1622   |            |                   | 2,383.20          | 2,789.33      | 2,789.33          |
| 11/Feb/2021                                                                            | Egresos  |      | 344    | NOMINA A PERSONAS QUE N..      | 277-1622   |            |                   | 2,383.20          | 406.13        | 406.13            |
| 12/Feb/2021                                                                            | Egresos  |      | 437    | ENERGIA ELECTRICA              | 388-010    |            | 80,337.00         |                   | 80,743.13     | 80,743.13         |
| 12/Feb/2021                                                                            | Egresos  |      | 437    | ENERGIA ELECTRICA              | 388-010    |            |                   | 80,337.00         | 406.13        | 406.13            |
| 16/Feb/2021                                                                            | Egresos  |      | 356    | GASTO A COMPROBAR              | GASTO A CO |            | 16,000.00         |                   | 16,406.13     | 16,406.13         |
| 16/Feb/2021                                                                            | Egresos  |      | 356    | GASTO A COMPROBAR              | GASTO A CO |            |                   | 16,000.00         | 406.13        | 406.13            |
| 23/Feb/2021                                                                            | Ingresos |      | 143    | TRASPASO ENTRE CUENTAS         | DICT FACT  |            | 257,897.00        |                   | 258,303.13    | 258,303.13        |
| 23/Feb/2021                                                                            | Ingresos |      | 143    | TRASPASO ENTRE CUENTAS         | DICT FACT  |            |                   | 257,897.00        | 406.13        | 406.13            |
| 26/Feb/2021                                                                            | Egresos  |      | 438    | EFFECTIVO 2DA DE FEBRERO       | 388-31     |            | 2,800.00          |                   | 3,206.13      | 3,206.13          |
| 26/Feb/2021                                                                            | Egresos  |      | 438    | EFFECTIVO 2DA DE FEBRERO       | 388-31     |            |                   | 2,800.00          | 406.13        | 406.13            |
| 26/Feb/2021                                                                            | Egresos  |      | 467    | 2DA QUINCENA DE FEBRERO        | NOMINA     |            | 6,091.00          |                   | 6,497.13      | 6,497.13          |
| 26/Feb/2021                                                                            | Egresos  |      | 467    | 2DA QUINCENA DE FEBRERO        | NOMINA     |            |                   | 6,091.00          | 406.13        | 406.13            |
| 26/Feb/2021                                                                            | Egresos  |      | 468    | NOMNA EFFECTIVO 2DA DE FE..    | NOM EFFECT |            | 143,530.20        |                   | 143,936.33    | 143,936.33        |
| 26/Feb/2021                                                                            | Egresos  |      | 468    | NOMNA EFFECTIVO 2DA DE FE..    | NOM EFFECT |            |                   | 143,530.20        | 406.13        | 406.13            |
| 28/Feb/2021                                                                            | Egresos  |      | 455    | COMISIONES BANCARIAS DE ..     | FEBRERO    |            |                   | 360.10            | 46.03         | 46.03             |
| Total:                                                                                 |          |      |        |                                |            |            | <b>624,848.42</b> | <b>625,208.52</b> |               | <b>46.03</b>      |
| <b>11120-00007-0009-000-0000-.. Cta.01720142127388 F.18. (ETIQ) AZTECA</b>             |          |      |        |                                |            |            |                   |                   |               |                   |
| 01/Feb/2021                                                                            | Egresos  |      | 204    | CANCELADO                      | 01         |            |                   | 1.00              | 0.00          | 0.00              |
| 01/Feb/2021                                                                            | Egresos  |      | 204    | CANCELADO                      | 01         |            | 1.00              |                   | -1.00         | -1.00             |
| 01/Feb/2021                                                                            | Egresos  |      | 423    | RENTA DE INMUEBLE UTILIZ..     | 388-005    |            |                   | 3,500.00          | -3,500.00     | -3,500.00         |
| 01/Feb/2021                                                                            | Egresos  |      | 425    | FINIQUITO A PERSONAL QUE ..    | 388-004    |            |                   | 24,227.00         | -27,727.00    | -27,727.00        |
| 01/Feb/2021                                                                            | Egresos  |      | 425    | FINIQUITO A PERSONAL QUE ..    | 388-004    |            |                   | 2,500.00          | -30,227.00    | -30,227.00        |
| 01/Feb/2021                                                                            | Egresos  |      | 432    | FORMATOS, PAPELERIA PAR..      | 388-02     |            |                   | 4,118.00          | -34,345.00    | -34,345.00        |
| 01/Feb/2021                                                                            | Egresos  |      | 433    | CANCELADO                      | 388-001    |            |                   | 1.00              | -34,346.00    | -34,346.00        |
| 01/Feb/2021                                                                            | Egresos  |      | 433    | CANCELADO                      | 388-001    |            | 1.00              |                   | -34,345.00    | -34,345.00        |
| 02/Feb/2021                                                                            | Egresos  |      | 383    | TRASPASO ENTRE CUENTAS         | 398-392    |            | 50,000.00         |                   | 15,655.00     | 15,655.00         |
| 03/Feb/2021                                                                            | Ingresos |      | 145    | FORTALECIMIENTO                | ENERO      |            | 3,772,471.79      |                   | 3,788,126.79  | 3,788,126.79      |
| 03/Feb/2021                                                                            | Egresos  |      | 382    | TRASPASO ENTRE CUENTAS         | 398-393    |            | 226,059.20        |                   | 4,014,185.99  | 4,014,185.99      |
| 04/Feb/2021                                                                            | Egresos  |      | 381    | TRASPASO ENTRE CUENTAS         | 388-08     |            |                   | 1,500,000.00      | 2,514,185.99  | 2,514,185.99      |
| 12/Feb/2021                                                                            | Egresos  |      | 437    | ENERGIA ELECTRICA              | 388-010    |            |                   | 80,337.00         | 2,433,848.99  | 2,433,848.99      |
| 12/Feb/2021                                                                            | Egresos  |      | 513    | ENERO AMORT. \$ 33,971.91      | I.. 9      |            |                   | 235,000.00        | 2,198,848.99  | 2,198,848.99      |
| 15/Feb/2021                                                                            | Egresos  |      | 445    | CTA. 01720129588398 F.18. (E.. | NOMINA QUI |            |                   | 97,496.80         | 2,101,352.19  | 2,101,352.19      |
| 16/Feb/2021                                                                            | Egresos  |      | 205    | CANCELADO                      | 06         |            |                   | 1.00              | 2,101,351.19  | 2,101,351.19      |
| 16/Feb/2021                                                                            | Egresos  |      | 205    | CANCELADO                      | 06         |            | 1.00              |                   | 2,101,352.19  | 2,101,352.19      |
| 16/Feb/2021                                                                            | Egresos  |      | 434    | CANCELADO                      | 388-06     |            |                   | 1.00              | 2,101,351.19  | 2,101,351.19      |
| 16/Feb/2021                                                                            | Egresos  |      | 434    | CANCELADO                      | 388-06     |            | 1.00              |                   | 2,101,352.19  | 2,101,352.19      |
| 16/Feb/2021                                                                            | Egresos  |      | 435    | SUSTITUYE AL CHEQUE 179 ..     | 07         |            |                   | 1,371.00          | 2,099,981.19  | 2,099,981.19      |
| 17/Feb/2021                                                                            | Egresos  |      | 207    | MANTENIMIENTO DE VEHICU..      | 8          |            |                   | 3,500.00          | 2,096,481.19  | 2,096,481.19      |
| 17/Feb/2021                                                                            | Egresos  |      | 208    | MANTENIMIENTO DE PATRUL..      | 9          |            |                   | 2,369.88          | 2,094,111.31  | 2,094,111.31      |
| 17/Feb/2021                                                                            | Egresos  |      | 209    | CANCELADO                      | 10         |            |                   | 1.00              | 2,094,110.31  | 2,094,110.31      |
| 17/Feb/2021                                                                            | Egresos  |      | 209    | CANCELADO                      | 10         |            | 1.00              |                   | 2,094,111.31  | 2,094,111.31      |
| 17/Feb/2021                                                                            | Egresos  |      | 210    | CANCELADO                      | 11         |            |                   | 1.00              | 2,094,110.31  | 2,094,110.31      |
| 17/Feb/2021                                                                            | Egresos  |      | 210    | CANCELADO                      | 11         |            | 1.00              |                   | 2,094,111.31  | 2,094,111.31      |
| 19/Feb/2021                                                                            | Egresos  |      | 211    | MANTENIMIENTO DE PATRUL..      | 12         |            |                   | 3,016.00          | 2,091,095.31  | 2,091,095.31      |
| 19/Feb/2021                                                                            | Egresos  |      | 212    | MANTENIMIENTO DE PATRUL..      | 13         |            |                   | 1,276.00          | 2,089,819.31  | 2,089,819.31      |
| 19/Feb/2021                                                                            | Egresos  |      | 213    | CANCELADO                      | 14         |            |                   | 1.00              | 2,089,818.31  | 2,089,818.31      |
| 19/Feb/2021                                                                            | Egresos  |      | 213    | CANCELADO                      | 14         |            | 1.00              |                   | 2,089,819.31  | 2,089,819.31      |
| 19/Feb/2021                                                                            | Egresos  |      | 246    | MTTO PATRULLA ESTATAL          | 388-0017   |            |                   | 2,134.40          | 2,087,684.91  | 2,087,684.91      |
| 19/Feb/2021                                                                            | Egresos  |      | 315    | RENTA DE MUEBLE                | 388-15     |            |                   | 2,610.00          | 2,085,074.91  | 2,085,074.91      |
| 19/Feb/2021                                                                            | Egresos  |      | 315    | RENTA DE MUEBLE                | 388-15     |            | 2,610.00          |                   | 2,087,684.91  | 2,087,684.91      |
| 19/Feb/2021                                                                            | Egresos  |      | 340    | ALIMENTOS PARA CAPACITA..      | 388-14     |            |                   | 43,065.00         | 2,044,619.91  | 2,044,619.91      |
| 19/Feb/2021                                                                            | Egresos  |      | 421    | FINIQUITO QUE FUNGIA COM..     | CH 388- 15 |            |                   | 20,174.00         | 2,024,445.91  | 2,024,445.91      |
| 24/Feb/2021                                                                            | Egresos  |      | 214    | CANCELADO                      | 16         |            |                   | 1.00              | 2,024,444.91  | 2,024,444.91      |
| 24/Feb/2021                                                                            | Egresos  |      | 214    | CANCELADO                      | 16         |            | 1.00              |                   | 2,024,445.91  | 2,024,445.91      |

| Cuenta                                                               | Fecha       | Tipo     | Número | Nombre                         | Concepto   | Referencia | Cargos       | Abonos       | Saldo Inicial   | Saldo |
|----------------------------------------------------------------------|-------------|----------|--------|--------------------------------|------------|------------|--------------|--------------|-----------------|-------|
|                                                                      | 24/Feb/2021 | Egresos  | 215    | CONSUMO DE ENERGIA ELE..       | 17         |            |              | 840,177.00   | 1,184,268.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 216    | CANCELADO                      | 18         |            |              | 1.00         | 1,184,267.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 216    | CANCELADO                      | 18         |            | 1.00         |              | 1,184,268.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 217    | CANCELADO                      | 19         |            |              | 1.00         | 1,184,267.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 217    | CANCELADO                      | 19         |            | 1.00         |              | 1,184,268.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 218    | CANCELADO                      | 20         |            |              | 1.00         | 1,184,267.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 218    | CANCELADO                      | 20         |            | 1.00         |              | 1,184,268.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 219    | CONSUMO DE ENERGIA ELE..       | 21         |            |              | 38,588.00    | 1,145,680.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 220    | CANCELADO                      | 22         |            |              | 1.00         | 1,145,679.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 220    | CANCELADO                      | 22         |            | 1.00         |              | 1,145,680.91    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 510    | INTERESES DEUDA P. FEBRE..     | 26         |            |              | 140,892.44   | 1,004,788.47    |       |
|                                                                      | 24/Feb/2021 | Egresos  | 511    | COMPLEMENTO AMORTIZACI..       | 25         |            |              | 6,710.17     | 998,078.30      |       |
|                                                                      | 26/Feb/2021 | Ingresos | 146    | FORTALECIMIENTO                | FEBRERO    |            | 3,772,471.79 |              | 4,770,550.09    |       |
|                                                                      | 26/Feb/2021 | Egresos  | 221    | CANCELADO                      | 23         |            |              | 1.00         | 4,770,549.09    |       |
|                                                                      | 26/Feb/2021 | Egresos  | 221    | CANCELADO                      | 23         |            | 1.00         |              | 4,770,550.09    |       |
|                                                                      | 26/Feb/2021 | Egresos  | 424    | RENTA DE INMUEBLE UTILIZA..    | CH 24      |            |              | 7,000.00     | 4,763,550.09    |       |
|                                                                      | 26/Feb/2021 | Egresos  | 438    | EFFECTIVO 2DA DE FEBRERO       | 388-31     |            |              | 2,800.00     | 4,760,750.09    |       |
|                                                                      | 28/Feb/2021 | Egresos  | 436    | COMISIONES BANCARIAS           | FEBRERO    |            |              | 236.64       | 4,760,513.45    |       |
|                                                                      | 28/Feb/2021 | Egresos  | 446    | CTA. 01720129588398 F.18. (E.. | NOMINA QUI |            |              | 93,497.00    | 4,667,016.45    |       |
|                                                                      |             |          |        | Total:                         |            |            | 7,823,625.78 | 3,156,609.33 | 4,667,016.45    |       |
| 11120-00007-0010-000-0000-.. Cta. 01720142128209 I.18. (ETIQ) AZTECA |             |          |        |                                |            |            |              |              | Saldo inicial : | 0.00  |
|                                                                      | 02/Feb/2021 | Ingresos | 163    | INFRAESTRUCTURA                | ENERO      |            | 675,479.30   |              | 675,479.30      |       |
|                                                                      | 26/Feb/2021 | Ingresos | 164    | INFRAESTRUCTURA                | FEBRERO    |            | 675,479.30   |              | 1,350,958.60    |       |
|                                                                      |             |          |        | Total:                         |            |            | 1,350,958.60 | 0.00         | 1,350,958.60    |       |

Total Bancos/Tesorería : 25,700,395.63 17,337,468.84 32,188,479.93

T o t a l : 25,700,395.63 17,337,468.84 31,984,804.63