

**H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL DE
AHUACUOTZINGO, GRO.**



4.2.19.

**INTEGRACIÓN DE RECURSOS LIBERADOS POR
CONCEPTO DE DEUDORES DIVERSOS, DEL
EJERCICIO FISCAL QUE SE INFORMA.**

FORMATO IC-32

000121



H. AYUNTAMIENTO CONSTITUCIONAL DE AHUACUTZINGO GRO.



Integración de recursos liberados por concepto de deudores diversos
Del 01 de Enero al 31 de Diciembre de 2020

Nombre del Fondo: GASTO CORRIENTE

Formato IC-32

Número y concepto de la cuenta Contable: 11 22 9 12 31111 6 M03 00001 004 002 001 SALVADOR HERNANDEZ SALVADOR

\$ 182,693.15

| Fórmula de Egresos | | | | Liberalización de recursos | | | | Cuentas | | | | Fórmula de Débito | | | | Comprobación o reintegro a balance | | Diferencia | |
|--------------------|------------|---------|------------|--|--------|----------------------|------------|--------------------|-----------|------------|-----------|-------------------|---|--|--|------------------------------------|-----------|------------|--|
| Número | Fecha | Folio | Importe | Concepto | Número | Cuenta | Monto | Importe comprobado | Número | Fecha | Folio | Importe | Concepto | | | | | | |
| 1 | 20/01/2020 | 10-13 | 50,000.00 | GASTOS A COMPROBAR | 251 | 0112791641 | 50,000.00 | 50,000.00 | D-GE N.9 | 20/01/2020 | 377-893 | \$ 200,000.00 | 1ER 15NA ENERO | | | \$ | | | |
| 2 | 20/01/2020 | 14-17 | 50,000.00 | GASTOS A COMPROBAR | 252 | 0112791641 | 50,000.00 | 50,000.00 | | | | | | | | \$ | | | |
| 3 | 20/01/2020 | 18-21 | 50,000.00 | GASTOS A COMPROBAR | 253 | 0112791641 | 50,000.00 | 50,000.00 | | | | | | | | \$ | | | |
| 4 | 20/01/2020 | 22-25 | 50,000.00 | GASTOS A COMPROBAR | 254 | 0112791641 | 50,000.00 | 50,000.00 | | | | | | | | \$ | | | |
| 5 | 20/01/2020 | 26-32 | 25,000.00 | REG PAGO GASTOS VARIOS | 255 | 0112791641 | 25,000.00 | 5,510.43 | DE-1N.8 | 20/01/2020 | 305-376 | 5,510.43 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| 6 | 20/01/2020 | 33-36 | 50,000.00 | GASTOS A COMPROBAR | 1 | 0114357892 | 50,000.00 | 19,489.57 | | | | | | | | \$ | | | |
| 7 | 20/01/2020 | 37-40 | 50,000.00 | GASTOS A COMPROBAR | 2 | 0114357892 | 50,000.00 | 50,000.00 | | | | | | | | \$ | | | |
| 8 | 20/01/2020 | 41-44 | 100,000.00 | GASTOS A COMPROBAR | 3 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 9 | 20/01/2020 | 45-48 | 100,000.00 | GASTOS A COMPROBAR | 4 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 10 | 20/01/2020 | 49-52 | 100,000.00 | GASTOS A COMPROBAR | 5 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 11 | 20/01/2020 | 53-56 | 75,000.00 | GASTOS A COMPROBAR | 6 | 0114357892 | 75,000.00 | 75,000.00 | | | | | | | | \$ | | | |
| 12 | 04/02/2020 | 59-62 | 100,000.00 | GASTOS A COMPROBAR | 7 | 0114357892 | 100,000.00 | 1.35 | | | | | | | | \$ | | | |
| 13 | 04/02/2020 | 63-66 | 100,000.00 | GASTOS A COMPROBAR | 8 | 0114357892 | 100,000.00 | 99,998.65 | | | | | | | | \$ | | | |
| 14 | 04/02/2020 | 67-70 | 100,000.00 | GASTOS A COMPROBAR | 9 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 15 | 04/02/2020 | 71-75 | 100,000.00 | GASTOS A COMPROBAR | 10 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N.10 | 11/02/2020 | 1006-1520 | \$ 649,998.65 | 2DA 15NA ENERO | | | \$ | | | |
| 16 | 04/02/2020 | 75-78 | 100,000.00 | GASTOS A COMPROBAR | 11 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 17 | 04/02/2020 | 79-82 | 100,000.00 | GASTOS A COMPROBAR | 12 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 18 | 05/02/2020 | 83-86 | 50,000.00 | GASTOS A COMPROBAR | 13 | 0114357892 | 50,000.00 | 50,000.00 | | | | | | | | \$ | | | |
| 19 | 07/02/2020 | 03-06 | 52,283.00 | REG PAGO ISR OBRAS-FORTAMUN (RYA) [cta de impuestos] | 6977 | 0113071308 IMPUESTOS | 52,283.00 | 32,646.84 | E-2.N.1 | 07/02/2020 | 013-06 | 32,646.84 | REG PAGO ISR OBRAS-FORTAMUN OCTUBRE 2019 (RYA) [cta de impuestos] | | | \$ | 15,636.16 | | |
| 20 | 10/02/2020 | 98-109 | 50,000.00 | REG PAGO GASTOS VARIOS | 14 | 0114357892 | 50,000.00 | 49,827.67 | DE-1.N.3 | 10/02/2020 | 911-944 | 49,827.67 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| 21 | 10/02/2020 | 110-113 | 50,000.00 | GASTOS A COMPROBAR | 15 | 0114357892 | 50,000.00 | 172.33 | D-GE N.10 | 11/02/2020 | 1006-1520 | 44,491.73 | 2DA 15NA ENERO | | | \$ | | | |
| | | | | | | | | 5,200.00 | DE-3.N.5 | 11/02/2020 | 977-985 | 5,200.00 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| | | | | | | | | 330.83 | DE-3.N.6 | 11/02/2020 | 986-991 | 330.83 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| | | | | | | | | 149.77 | DE-1.N.7 | 11/02/2020 | 984-995 | 500.00 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| 22 | 10/02/2020 | 114-117 | 50,000.00 | GASTOS A COMPROBAR | 16 | 0114357892 | 50,000.00 | 350.23 | DE-1.N.8 | 11/02/2020 | 996-1001 | 500.00 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| | | | | | | | | 49,149.77 | D-GE N.12 | 14/02/2020 | 1563-2069 | 49,149.77 | 1ER 15NA FEBRERO | | | \$ | | | |
| 23 | 10/02/2020 | 118-126 | 50,000.00 | REG PAGO GASTOS VARIOS | 17 | 0114357892 | 50,000.00 | 5,690.62 | DE-1.N.4 | 10/02/2020 | 946-976 | 5,690.62 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| 24 | 17/02/2020 | 155-158 | 100,000.00 | GASTOS A COMPROBAR | 23 | 0114357892 | 100,000.00 | 44,309.38 | | | | | | | | \$ | | | |
| 25 | 17/02/2020 | 159-162 | 100,000.00 | GASTOS A COMPROBAR | 24 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N.12 | 14/02/2020 | 1563-2069 | 544,309.38 | 1ER 15NA FEBRERO | | | \$ | | | |
| 26 | 17/02/2020 | 163-166 | 100,000.00 | GASTOS A COMPROBAR | 25 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 27 | 17/02/2020 | 167-170 | 100,000.00 | GASTOS A COMPROBAR | 26 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 28 | 17/02/2020 | 171-174 | 100,000.00 | GASTOS A COMPROBAR | 27 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 29 | 17/02/2020 | 175-186 | 100,000.00 | REG PAGO GASTOS VARIOS | 28 | 0114357892 | 100,000.00 | 16,205.00 | DE-1.N.11 | 17/02/2020 | 1521-1562 | 16,205.00 | REG PAGO GASTOS VARIOS | | | \$ | | | |
| 30 | 19/02/2020 | 187-190 | 30,000.00 | GASTOS A COMPROBAR | 29 | 0114357892 | 30,000.00 | 83,795.00 | D-GE N.12 | 14/02/2020 | 1563-2069 | 90,631.59 | 1ER 15NA FEBRERO | | | \$ | | | |
| 31 | 19/02/2020 | 191-194 | 25,000.00 | GASTOS A COMPROBAR | 30 | 0114357892 | 25,000.00 | 23,163.41 | | | | | | | | \$ | | | |
| 32 | 27/02/2020 | 195-198 | 50,000.00 | GASTOS A COMPROBAR | 31 | 0114357892 | 50,000.00 | 25,000.00 | | | | | | | | \$ | | | |
| 33 | 02/03/2020 | 215-218 | 50,000.00 | GASTOS A COMPROBAR | 32 | 0114357892 | 50,000.00 | 50,000.00 | | | | | | | | \$ | | | |
| 34 | 02/03/2020 | 219-222 | 100,000.00 | GASTOS A COMPROBAR | 33 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 35 | 02/03/2020 | 223-226 | 100,000.00 | GASTOS A COMPROBAR | 34 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 36 | 02/03/2020 | 227-230 | 100,000.00 | GASTOS A COMPROBAR | 35 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 37 | 02/03/2020 | 231-234 | 100,000.00 | GASTOS A COMPROBAR | 36 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| 38 | 02/03/2020 | 235-238 | 100,000.00 | GASTOS A COMPROBAR | 37 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | | | \$ | | | |
| | | | | | | | | | D-GE N.6 | 06/03/2020 | 2136-2042 | 648,163.41 | 2da 15NA FEBRERO | | | \$ | | | |

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|----|------------|---------|------------|--------------------------|------|------------|------------|------------|------------|------------|-----------|------------|----------------------------------|----------|
| 39 | 06/03/2020 | 247-253 | 25,000.00 | REG PAGO GASTOS VARIOS | 38 | 0114357892 | 25,000.00 | 11,770.67 | DE-1 N. 4 | 06/03/2020 | 2089-2118 | 11,770.67 | REG PAGO GASTOS VARIOS | |
| 40 | 06/03/2020 | 254-257 | 7,500.00 | GASTOS A COMPROBAR | 39 | 0114357892 | 7,500.00 | 13,229.33 | D-GE N. 6 | 06/03/2020 | 2136-1642 | 35,927.33 | 2da 15NA FEBRERO | |
| 41 | 06/03/2020 | 282-285 | 25,000.00 | GASTOS A COMPROBAR | 40 | 0114357892 | 25,000.00 | 15,198.00 | D-GE N. 20 | 30/03/2020 | 2740-3246 | 59,802.00 | 1ra 15NA MARZO | |
| 42 | 06/03/2020 | 286-289 | 25,000.00 | GASTOS A COMPROBAR | 41 | 0114357892 | 25,000.00 | 9,802.00 | DE-1 N. 5 | 06/03/2020 | 2119-2135 | 25,152.30 | REG PAGO GASTOS VARIOS | |
| 43 | 06/03/2020 | 290-293 | 25,000.00 | GASTOS A COMPROBAR | 42 | 0114357892 | 25,000.00 | 25,000.00 | D-GE N. 20 | 30/03/2020 | 2740-3246 | 24,847.70 | 1ra 15NA MARZO | |
| 44 | 06/03/2020 | 294-300 | 50,000.00 | REG PAGO GASTOS VARIOS | 43 | 0114357892 | 50,000.00 | 25,152.30 | DE-1 N. 11 | 11/03/2020 | 2674-2681 | 62,499.00 | REG PAGO DE REFACCIONES | 1.00 |
| 45 | 11/03/2020 | 343-351 | 62,500.00 | REG PAGO DE REFACCIONES | 0943 | 0114357892 | 62,500.00 | 62,499.00 | D-GE N. 20 | 30/03/2020 | 2740-3246 | 599,441.04 | 1ra 15NA MARZO | |
| 46 | 17/03/2020 | 368-371 | 25,000.00 | GASTOS A COMPROBAR | 44 | 0114357892 | 25,000.00 | 25,000.00 | D-GE N. 20 | 30/03/2020 | 2740-3246 | 608,058.96 | 2DA 15NA MARZO | |
| 47 | 17/03/2020 | 372-375 | 25,000.00 | GASTOS A COMPROBAR | 45 | 0114357892 | 25,000.00 | 7,500.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 48 | 17/03/2020 | 376-379 | 7,500.00 | GASTOS A COMPROBAR | 46 | 0114357892 | 7,500.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 49 | 17/03/2020 | 380-383 | 100,000.00 | GASTOS A COMPROBAR | 47 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 50 | 17/03/2020 | 384-387 | 100,000.00 | GASTOS A COMPROBAR | 48 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 51 | 17/03/2020 | 388-391 | 100,000.00 | GASTOS A COMPROBAR | 49 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 52 | 17/03/2020 | 392-395 | 100,000.00 | GASTOS A COMPROBAR | 50 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 53 | 17/03/2020 | 396-399 | 100,000.00 | GASTOS A COMPROBAR | 51 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 54 | 17/03/2020 | 400-403 | 100,000.00 | GASTOS A COMPROBAR | 52 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 55 | 26/03/2020 | 420-423 | 50,000.00 | GASTOS A COMPROBAR | 53 | 0114357892 | 50,000.00 | 58,058.96 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 56 | 26/03/2020 | 416-419 | 50,000.00 | GASTOS A COMPROBAR | 54 | 0114357892 | 50,000.00 | 50,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 57 | 01/04/2020 | 434-437 | 25,000.00 | GASTOS A COMPROBAR | 55 | 0114357892 | 25,000.00 | 25,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 58 | 01/04/2020 | 438-441 | 25,000.00 | GASTOS A COMPROBAR | 56 | 0114357892 | 25,000.00 | 25,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 59 | 01/04/2020 | 443-446 | 100,000.00 | GASTOS A COMPROBAR | 57 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 60 | 01/04/2020 | 447-450 | 100,000.00 | GASTOS A COMPROBAR | 58 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 61 | 01/04/2020 | 451-454 | 100,000.00 | GASTOS A COMPROBAR | 59 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 62 | 01/04/2020 | 455-458 | 100,000.00 | GASTOS A COMPROBAR | 60 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 63 | 01/04/2020 | 459-467 | 100,000.00 | REG PAGO GASTOS VARIOS | 61 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/04/2020 | 3258-3764 | 608,058.96 | 2DA 15NA MARZO | |
| 64 | 01/04/2020 | 468-471 | 100,000.00 | GASTOS A COMPROBAR | 62 | 0114357892 | 100,000.00 | 7,520.14 | D-GE N. 4 | 01/04/2020 | 3769-3814 | 7,520.14 | REG PAGO GASTOS VARIOS | |
| 65 | 02/04/2020 | 472-475 | 50,000.00 | GASTOS A COMPROBAR | 63 | 0114357892 | 50,000.00 | 76,031.78 | D-GE N. 20 | 01/04/2020 | 3258-3764 | 76,031.78 | ZDA 15NA MARZO | |
| 66 | 03/04/2020 | 476-483 | 146,495.00 | PAGO ISE DE ENERO 2020 | 64 | 0114357892 | 146,495.00 | 0.01 | DE-1 N. 12 | 07/04/2020 | 3853-3856 | 0.01 | REG PAGO MATERIALES ELECTRONICOS | |
| 67 | 03/04/2020 | 484-491 | 141,880.00 | PAGO ISE DE FEBRERO 2020 | 0044 | 0114357892 | 141,880.00 | 16,448.07 | D-GE N. 14 | 15/04/2020 | 3862-3866 | 16,448.07 | 1RA 15NA ABRIL | |
| 68 | 16/04/2020 | 539-542 | 50,000.00 | GASTOS A COMPROBAR | 1285 | 0114357892 | 50,000.00 | 100,000.00 | E-2 N. 12 | 03/04/2020 | 476-483 | 139,734.40 | PAGO ISE DE ENERO 2020 | 6,700.00 |
| 69 | 16/04/2020 | 543-550 | 137,828.00 | REG PAGO ISE MARZO 2020 | 65 | 0114357892 | 137,828.00 | 137,827.58 | E-2 N. 13 | 03/04/2020 | 484-491 | 137,827.58 | PAGO ISE DE FEBRERO 2020 | 4,052.42 |
| 70 | 16/04/2020 | 551-554 | 100,000.00 | GASTOS A COMPROBAR | 9250 | 0114357892 | 100,000.00 | 137,828.00 | D-GE N. 14 | 15/04/2020 | 3862-3866 | 50,000.00 | 1RA 15NA ABRIL | |
| 71 | 16/04/2020 | 555-558 | 100,000.00 | GASTOS A COMPROBAR | 66 | 0114357892 | 100,000.00 | 100,000.00 | E-2 N. 22 | 16/04/2020 | 543-550 | | REG PAGO ISE MARZO 2020 | 0.42 |
| 72 | 16/04/2020 | 559-562 | 100,000.00 | GASTOS A COMPROBAR | 67 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 14 | 15/04/2020 | 3862-3866 | 458,242.42 | 1RA 15NA ABRIL | |
| 73 | 16/04/2020 | 563-566 | 100,000.00 | GASTOS A COMPROBAR | 68 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 21 | 21/04/2020 | 4398-4404 | 0.01 | REG PAGO MANITTO DE TRANSPORTE | |
| 74 | 16/04/2020 | 567-570 | 100,000.00 | GASTOS A COMPROBAR | 69 | 0114357892 | 100,000.00 | 58,242.42 | D-GE N. 2 | 04/05/2020 | 4460-4938 | 191,757.57 | ZDA 15NA ABRIL | |
| 75 | 16/04/2020 | 571-574 | 100,000.00 | GASTOS A COMPROBAR | 70 | 0114357892 | 100,000.00 | 0.01 | DE-1 N. 22 | 23/04/2020 | 4405-4409 | 9,500.01 | REG APOYO A FUNERALES | 1,899.99 |
| 76 | 17/04/2020 | 575-578 | 25,000.00 | GASTOS A COMPROBAR | 71 | 0114357892 | 25,000.00 | 41,757.57 | D-GE N. 2 | 04/05/2020 | 4460-4938 | 191,757.57 | ZDA 15NA ABRIL | |
| 77 | 22/04/2020 | 630-633 | 25,000.00 | GASTOS A COMPROBAR | 72 | 0114357892 | 25,000.00 | 25,000.00 | DE-1 N. 22 | 23/04/2020 | 4405-4409 | 9,500.01 | REG APOYO A FUNERALES | |
| 78 | 23/04/2020 | 634-638 | 11,400.00 | REG APOYO A FUNERALES | 5016 | 0114357892 | 11,400.00 | 9,500.01 | D-GE N. 2 | 04/05/2020 | 4460-4938 | 482,932.92 | ZDA 15NA ABRIL | |
| 79 | 04/05/2020 | 664-667 | 15,000.00 | GASTOS A COMPROBAR | 74 | 0114357892 | 15,000.00 | 32,067.08 | D-GE N. 2 | 18/05/2020 | 4948-5450 | 677,290.40 | 1RA 15NA MAYO | |
| 80 | 04/05/2020 | 668-671 | 100,000.00 | GASTOS A COMPROBAR | 75 | 0114357892 | 100,000.00 | 100,000.00 | D-GE N. 5 | | | | | |
| 81 | 04/05/2020 | 672-675 | 100,000.00 | GASTOS A COMPROBAR | 76 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 82 | 04/05/2020 | 676-679 | 100,000.00 | GASTOS A COMPROBAR | 77 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 83 | 04/05/2020 | 680-683 | 100,000.00 | GASTOS A COMPROBAR | 78 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 84 | 04/05/2020 | 684-687 | 100,000.00 | GASTOS A COMPROBAR | 79 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 85 | 04/05/2020 | 688-691 | 100,000.00 | GASTOS A COMPROBAR | 80 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 86 | 04/05/2020 | 692-695 | 25,000.00 | GASTOS A COMPROBAR | 81 | 0114357892 | 25,000.00 | 25,000.00 | | | | | | |
| 87 | 18/05/2020 | 696-699 | 100,000.00 | GASTOS A COMPROBAR | 82 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 88 | 18/05/2020 | 708-711 | 100,000.00 | GASTOS A COMPROBAR | 83 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 89 | 18/05/2020 | 712-715 | 100,000.00 | GASTOS A COMPROBAR | 84 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 90 | 18/05/2020 | 716-719 | 100,000.00 | GASTOS A COMPROBAR | 85 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 91 | 18/05/2020 | 720-723 | 100,000.00 | GASTOS A COMPROBAR | 86 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 92 | 18/05/2020 | 724-727 | 100,000.00 | GASTOS A COMPROBAR | 87 | 0114357892 | 100,000.00 | 95,223.32 | | | | | | |

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|-----|------------|-----------|------------|---|------|------------|------------|------------|-----------|------------|-----------|------------|-----------------------------------|----------|
| 93 | 18/05/2020 | 728-731 | 100,000.00 | GASTOS A COMPROBAR | 88 | 0114357892 | 100,000.00 | 4,776.68 | D-GE N. 3 | 01/06/2020 | 5530-6031 | 129,776.68 | ZDA 15NA MAYO | 0.00 |
| 94 | 18/05/2020 | 732-735 | 25,000.00 | GASTOS A COMPROBAR | 89 | 0114357892 | 25,000.00 | 25,000.00 | E-2 N. 22 | 21/05/2020 | 909-914 | 136,413.27 | REG PAGO DE ISR ABRIL 2020 (RYVA) | 2,004.73 |
| 95 | 21/05/2020 | 750-757 | 138,418.00 | REG PAGO DE ISR ABRIL 2020 (RYVA) | 7585 | 0114357892 | 138,418.00 | 136,418.00 | D-GE N. 3 | 01/06/2020 | 5530-6031 | 547,513.72 | ZDA 15NA MAYO | |
| 96 | 25/05/2020 | 778-781 | 25,000.00 | GASTOS A COMPROBAR | 90 | 0114357892 | 25,000.00 | 25,000.00 | | | | | | |
| 97 | 01/06/2020 | 821-824 | 100,000.00 | GASTOS A COMPROBAR | 91 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 98 | 01/06/2020 | 825-828 | 100,000.00 | GASTOS A COMPROBAR | 92 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 99 | 01/06/2020 | 829-832 | 100,000.00 | GASTOS A COMPROBAR | 93 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 100 | 01/06/2020 | 833-836 | 100,000.00 | GASTOS A COMPROBAR | 94 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 101 | 01/06/2020 | 837-840 | 100,000.00 | GASTOS A COMPROBAR | 95 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 102 | 01/06/2020 | 841-844 | 100,000.00 | GASTOS A COMPROBAR | 96 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 103 | 01/06/2020 | 853-856 | 100,000.00 | GASTOS A COMPROBAR | 97 | 0114357892 | 100,000.00 | 77,486.28 | | | | | | |
| 104 | 01/06/2020 | 857-860 | 25,000.00 | GASTOS A COMPROBAR | 98 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 105 | 06/06/2020 | 889-892 | 25,000.00 | GASTOS A COMPROBAR | 99 | 0114357892 | 25,000.00 | 25,000.00 | | | | | | |
| 106 | 15/06/2020 | 919-922 | 100,000.00 | GASTOS A COMPROBAR | 100 | 0114357892 | 25,000.00 | 25,000.00 | | | | | | |
| 107 | 15/06/2020 | 923-926 | 100,000.00 | GASTOS A COMPROBAR | 101 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 108 | 15/06/2020 | 927-930 | 100,000.00 | GASTOS A COMPROBAR | 102 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 109 | 15/06/2020 | 931-934 | 100,000.00 | GASTOS A COMPROBAR | 103 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 110 | 15/06/2020 | 935-938 | 100,000.00 | GASTOS A COMPROBAR | 104 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 111 | 15/06/2020 | 939-942 | 25,000.00 | GASTOS A COMPROBAR | 106 | 0114357892 | 25,000.00 | 50,195.88 | | | | | | |
| 112 | 15/06/2020 | 974-978 | 25,000.00 | REG PAGO COMBUSTIBLE | 107 | 0114357892 | 25,000.00 | 9,999.00 | | | | | | |
| 113 | 18/06/2020 | 979-983 | 137,540.00 | PAGO ISR MAYO 2020 | 8078 | 0114357892 | 137,540.00 | 137,540.00 | | | | | | |
| 114 | 02/07/2020 | 1021-1024 | 22,500.00 | GASTOS A COMPROBAR | 91 | 0114357892 | 22,500.00 | 22,500.00 | | | | | | |
| 115 | 02/07/2020 | 1025-1028 | 100,000.00 | GASTOS A COMPROBAR | 108 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 116 | 02/07/2020 | 1029-1032 | 100,000.00 | GASTOS A COMPROBAR | 109 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 117 | 02/07/2020 | 1033-1036 | 100,000.00 | GASTOS A COMPROBAR | 110 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 118 | 02/07/2020 | 1037-1040 | 100,000.00 | GASTOS A COMPROBAR | 111 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 119 | 02/07/2020 | 1041-1044 | 100,000.00 | GASTOS A COMPROBAR | 112 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 120 | 02/07/2020 | 1045-1048 | 100,000.00 | GASTOS A COMPROBAR | 113 | 0114357892 | 100,000.00 | 64,593.52 | | | | | | |
| 121 | 02/07/2020 | 1049-1052 | 25,000.00 | GASTOS A COMPROBAR | 114 | 0114357892 | 25,000.00 | 35,406.48 | | | | | | |
| 122 | 02/07/2020 | 1053-1056 | 15,000.00 | GASTOS A COMPROBAR | 115 | 0114357892 | 15,000.00 | 15,000.00 | | | | | | |
| 123 | 16/07/2020 | 1091-1094 | 18,673.00 | REG GASTOS A COMPROBAR ENERGIA ELECTRICA | 5364 | 0114357892 | 18,673.00 | 18,672.42 | | | | | | |
| 124 | 16/07/2020 | 1095-1098 | 100,000.00 | GASTOS A COMPROBAR | 116 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 125 | 16/07/2020 | 1099-1102 | 100,000.00 | GASTOS A COMPROBAR | 117 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 126 | 16/07/2020 | 1103-1106 | 100,000.00 | GASTOS A COMPROBAR | 118 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 127 | 16/07/2020 | 1107-1110 | 100,000.00 | GASTOS A COMPROBAR | 119 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 128 | 16/07/2020 | 1111-1114 | 100,000.00 | GASTOS A COMPROBAR | 120 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 129 | 16/07/2020 | 1115-1118 | 100,000.00 | GASTOS A COMPROBAR | 121 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 130 | 17/06/2020 | 1134-1142 | 25,000.00 | REG PAGO GASTOS VARIOS | 122 | 0114357892 | 25,000.00 | 12,643.03 | | | | | | |
| 131 | 17/07/2020 | | 5,202.60 | REG RECLASIFICACION DE POLIZA DGE N. 14 DEL MES DE ABRIL Y DGE N. 2 MES DE MAYO | 2834 | 0114357892 | 5,202.60 | 5,202.60 | | | | | | |
| 132 | 20/07/2020 | 1143-1147 | 138,122.00 | REG PAGO ISR JUNIO 2020 | 2834 | 0114357892 | 138,122.00 | 138,122.00 | | | | | | |
| 133 | 27/07/2020 | 1168-1171 | 25,000.00 | GASTOS A COMPROBAR | 123 | 0114357892 | 25,000.00 | 1,526.99 | | | | | | |
| 134 | 30/07/2020 | | 47,976.42 | RECLASIFICACION DE SALDOS | | | 47,976.42 | 47,976.42 | | | | | | |
| 135 | 30/07/2020 | | 259,249.00 | RECLASIFICACION DE SALDOS | | | 259,249.00 | 77,767.19 | | | | | | |
| 136 | 30/07/2020 | | 63,231.00 | RECLASIFICACION DE SALDOS | | | 63,231.00 | 186,481.81 | | | | | | |
| 137 | 03/08/2020 | 1186-1189 | 100,000.00 | GASTOS A COMPROBAR | 124 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 138 | 03/08/2020 | 1190-1193 | 100,000.00 | GASTOS A COMPROBAR | 125 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 139 | 03/08/2020 | 1194-1197 | 25,000.00 | GASTOS A COMPROBAR | 126 | 0114357892 | 25,000.00 | 25,000.00 | | | | | | |
| 140 | 03/08/2020 | 1198-1201 | 100,000.00 | GASTOS A COMPROBAR | 127 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 141 | 03/08/2020 | 1202-1205 | 25,000.00 | GASTOS A COMPROBAR | 128 | 0114357892 | 25,000.00 | 25,000.00 | | | | | | |
| 142 | 03/08/2020 | 1206-1209 | 100,000.00 | GASTOS A COMPROBAR | 129 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 143 | 03/08/2020 | 1210-1213 | 100,000.00 | GASTOS A COMPROBAR | 130 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |
| 144 | 03/08/2020 | 1214-1217 | 100,000.00 | GASTOS A COMPROBAR | 131 | 0114357892 | 100,000.00 | 100,000.00 | | | | | | |

| | | | | | | | | | | | | | | | |
|-----|------------|-------------|------------|---------------------------------------|------|------------|------------|------------|------------|------------|------------|-------------|------------|---------------------------------------|-----------|
| 191 | 15/10/2020 | 1660-1663 | 100,000.00 | GASTOS A COMPRAR | 175 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | D-GE N. 15 | 17/10/2020 | 1992-1877 | 310,519.17 | 1RA 15NA OCTUBRE | - |
| 192 | 15/10/2020 | 1664-1667 | 100,000.00 | GASTOS A COMPRAR | 176 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 193 | 15/10/2020 | 1668-1671 | 100,000.00 | GASTOS A COMPRAR | 177 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 194 | 15/10/2020 | 1672-1675 | 100,000.00 | GASTOS A COMPRAR | 178 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 195 | 15/10/2020 | 1676-1679 | 100,000.00 | GASTOS A COMPRAR | 179 | 0114357892 | 100,000.00 | 100,000.00 | 89,480.83 | | | | | | |
| 196 | 15/10/2020 | 1680-1683 | 100,000.00 | GASTOS A COMPRAR | 180 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 197 | 15/10/2020 | 1684-1687 | 50,000.00 | GASTOS A COMPRAR | 181 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | D-GE N. 15 | 31/10/2020 | 13607-14092 | 464,480.83 | 2DA 15NA OCTUBRE | - |
| 198 | 15/10/2020 | 1688-1691 | 50,000.00 | GASTOS A COMPRAR | 182 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 199 | 15/10/2020 | 1692-1695 | 50,000.00 | GASTOS A COMPRAR | 183 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 200 | 15/10/2020 | 1696-1699 | 25,000.00 | GASTOS A COMPRAR | 184 | 0114357892 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| 201 | 19/10/2020 | 1726-1731 | 139,080.00 | REG PAGO ISR SEPTIEMBRE | 8955 | 0114357892 | 139,080.00 | 139,080.00 | 139,079.52 | E-2 N. 35 | 19/10/2020 | 1726-1731 | 139,079.52 | REG PAGO ISR SEPTIEMBRE | - |
| 202 | 21/10/2020 | 1732-1735 | 25,000.00 | GASTOS A COMPRAR | 185 | 0114357892 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| 203 | 30/10/2020 | 1814-1817 | 100,000.00 | GASTOS A COMPRAR | 186 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | D-GE N. 35 | 31/10/2020 | 13607-14092 | 193,510.77 | 2DA 15NA OCTUBRE | 0.48 |
| 204 | 30/10/2020 | 1818-1821 | 100,000.00 | GASTOS A COMPRAR | 187 | 0114357892 | 100,000.00 | 100,000.00 | 68,510.77 | | | | | | |
| 205 | 30/10/2020 | 1822-1825 | 100,000.00 | GASTOS A COMPRAR | 188 | 0114357892 | 100,000.00 | 100,000.00 | 31,489.23 | | | | | | |
| 206 | 30/10/2020 | 1826-1829 | 100,000.00 | GASTOS A COMPRAR | 189 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 207 | 30/10/2020 | 1830-1833 | 100,000.00 | GASTOS A COMPRAR | 190 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 208 | 30/10/2020 | 1834-1837 | 100,000.00 | GASTOS A COMPRAR | 191 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | D-GE N. 30 | 14/11/2020 | 14222-14707 | 581,489.23 | 1RA 15NA NOVIEMBRE | - |
| 209 | 30/10/2020 | 1838-1841 | 50,000.00 | GASTOS A COMPRAR | 192 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 210 | 30/10/2020 | 1842-1845 | 50,000.00 | GASTOS A COMPRAR | 193 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 211 | 30/10/2020 | 1846-1849 | 50,000.00 | GASTOS A COMPRAR | 194 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 212 | 03/11/2020 | 1858-1864 | 25,000.00 | REG PAGO GASTOS VARIOS | 195 | 0114357892 | 25,000.00 | 25,000.00 | 20,523.10 | DE-1 N. 2 | 03/11/2020 | 14105-14114 | 20,523.10 | REG PAGO GASTOS VARIOS | - |
| 213 | 05/11/2020 | 1865-1868 | 38,000.00 | REG PAGO ENERGIA ELECTRICA (RECIPIOS) | 0155 | 0114357892 | 38,000.00 | 38,000.00 | 4,476.90 | D-GE N. 30 | 14/11/2020 | 14222-14707 | 4,476.90 | 1RA 15NA NOVIEMBRE | - |
| 214 | 06/11/2020 | 1869-1873 | 25,000.00 | REG PAGO GASTOS VARIOS | 196 | 0114357892 | 25,000.00 | 25,000.00 | 14,205.00 | DE-1 N. 4 | 05/11/2020 | 14125-14141 | 23,795.00 | REG PAGO ENERGIA ELECTRICA (RECIPIOS) | 23,795.00 |
| 215 | 06/11/2020 | 1873-A-1878 | 15,000.00 | REG PAGO GASTOS VARIOS | 197 | 0114357892 | 15,000.00 | 15,000.00 | 500.00 | DE-1 N. 5 | 06/11/2020 | 14142-14190 | 24,500.00 | REG PAGO GASTOS VARIOS | - |
| 216 | 14/11/2020 | 1889-1892 | 100,000.00 | GASTOS A COMPRAR | 198 | 0114357892 | 100,000.00 | 100,000.00 | 3,000.00 | D-GE N. 30 | 14/11/2020 | 14222-14707 | 12,000.00 | REG PAGO GASTOS VARIOS | - |
| 217 | 14/11/2020 | 1893-1896 | 100,000.00 | GASTOS A COMPRAR | 199 | 0114357892 | 100,000.00 | 100,000.00 | 68,525.47 | | | | | | |
| 218 | 14/11/2020 | 1897-1900 | 100,000.00 | GASTOS A COMPRAR | 200 | 0114357892 | 100,000.00 | 100,000.00 | 31,474.53 | | | | | | |
| 219 | 14/11/2020 | 1901-1904 | 100,000.00 | GASTOS A COMPRAR | 201 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 220 | 14/11/2020 | 1905-1908 | 100,000.00 | GASTOS A COMPRAR | 202 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 221 | 14/11/2020 | 1909-1912 | 100,000.00 | GASTOS A COMPRAR | 203 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | D-GE N. 2 | 01/12/2020 | 14791-15274 | 631,474.53 | 2DA 15NA NOVIEMBRE | - |
| 222 | 14/11/2020 | 1913-1916 | 50,000.00 | GASTOS A COMPRAR | 204 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 223 | 14/11/2020 | 1917-1920 | 50,000.00 | GASTOS A COMPRAR | 205 | 0114357892 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| 224 | 14/11/2020 | 1921-1925 | 25,000.00 | REG PAGO GASTOS VARIOS | 206 | 0114357892 | 25,000.00 | 25,000.00 | 3,500.00 | DE-1 N. 11 | 14/11/2020 | 14708-14713 | 3,500.00 | REG PAGO GASTOS VARIOS | - |
| 225 | 14/11/2020 | 1927-1931 | 25,000.00 | REG PAGO GASTOS VARIOS | 207 | 0114357892 | 25,000.00 | 25,000.00 | 21,500.00 | D-GE N. 2 | 01/12/2020 | 14791-15274 | 21,500.00 | 2DA 15NA NOVIEMBRE | - |
| 226 | 17/11/2020 | 1940-1945 | 139,080.00 | REG PAGO ISR OCTUBRE | 2013 | 0114357892 | 139,080.00 | 139,080.00 | 139,079.52 | DE-1 N. 6 | 16/12/2020 | 14791-15274 | 5,017.07 | 2DA 15NA NOVIEMBRE | - |
| 227 | 24/11/2020 | 1962-1966 | 5,516.33 | REG PAGO REFACCIONES | 0002 | 0114357892 | 5,516.33 | 5,516.33 | 5,516.32 | E-3 N. 19 | 17/11/2020 | 15295-15780 | 15,982.93 | 1RA 15NA DICIEMBRE | - |
| 228 | 01/12/2020 | 1980-1984 | 7,500.00 | REG PAGO GASTOS VARIOS | 208 | 0114357892 | 7,500.00 | 7,500.00 | 7,000.00 | DE-1 N. 22 | 24/11/2020 | 14791-15274 | 5,516.32 | REG PAGO REFACCIONES | 0.48 |
| 229 | 01/12/2020 | 1985-1988 | 100,000.00 | GASTOS A COMPRAR | 209 | 0114357892 | 100,000.00 | 100,000.00 | 500.00 | DE-1 N. 3 | 01/12/2020 | 15275-15284 | 7,000.00 | REG PAGO GASTOS VARIOS | 0.01 |
| 230 | 01/12/2020 | 1989-1992 | 100,000.00 | GASTOS A COMPRAR | 210 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 231 | 01/12/2020 | 1993-1996 | 100,000.00 | GASTOS A COMPRAR | 211 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 232 | 01/12/2020 | 1997-2000 | 100,000.00 | GASTOS A COMPRAR | 212 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 233 | 01/12/2020 | 2001-2004 | 100,000.00 | GASTOS A COMPRAR | 213 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | D-GE N. 6 | 16/12/2020 | 15295-15280 | 642,008.67 | 1RA 15NA DICIEMBRE | - |
| 234 | 01/12/2020 | 2005-2008 | 100,000.00 | GASTOS A COMPRAR | 214 | 0114357892 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 235 | 01/12/2020 | 2009-2012 | 50,000.00 | GASTOS A COMPRAR | 215 | 0114357892 | 50,000.00 | 50,000.00 | 41,508.67 | | | | | | |
| 236 | 01/12/2020 | 2013-2016 | 50,000.00 | GASTOS A COMPRAR | 216 | 0114357892 | 50,000.00 | 50,000.00 | 8,491.33 | | | | | | |
| | | | | | | | | | 50,000.00 | | | | | | |

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H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE AHUACUTZINGO, GRO.

Integración de recursos liberados por concepto de deudores diversos
Del 01 de Enero al 31 de Diciembre de 2020.

Nombre del Fondo: Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal (FISM-DF)

Número y concepto de la cuenta Contable: 1 1 2 9 12 31111 6 M03 00002 003 002 002
SALVADOR HERNANDEZ SALVADOR (IMPUESTOS) Saldo al 31 de diciembre \$

| Póliza de Egresos | | | | Liberación de recursos | | | | Comprobación o reintegro a bancos | | | | | | |
|-------------------|------------|-----------|------------|-------------------------------|---|------------|-------------------------------|-----------------------------------|---------|------------|------------------|------------|--|------------|
| Número | Fecha | Folio | Importe | Importe a Cargo al 31/12/2019 | Concepto | Número | Cuenta | Monto | Número | Fecha | Póliza de Diario | | | Diferencia |
| | | | | | | | | | | | Folio | Importe | Concepto | |
| E-2 89 | 30/12/2019 | 1695-1698 | 838,755.97 | 688,056.51 | TRANSFERENCIA A LA CTA. # 0113071308 IMPUESTOS, PARA PAGO DE ISR: OCTUBRE, NOVIEMBRE Y DICIEMBRE 2019 | 0077308009 | BBVA BANCOMER CTA: 0112791617 | 688,056.51 | D-GE 03 | 07/02/2020 | 0212-0227 | 429,365.88 | REG. PAGO DE IMPUESTOS DEL MES DE NOVIEMBRE 2019 | |
| | | | | | | | | | D-GE 04 | 07/02/2020 | 0228-0243 | 9,441.73 | REG. PAGO DE IMPUESTOS DEL MES DE OCTUBRE 2019 | |
| | | | | | | | | | D-GE 06 | 12/02/2020 | 0264-0279 | 249,248.90 | REG. PAGO DE IMPUESTOS DEL MES DE DICIEMBRE 2019 | |
| Total | | | | | | | | | | | | | \$ 688,056.51 | |

NOTA: Del total de la transferencia N° 77308009 para el pago de impuestos del ejercicio 2019, se tenía un saldo por comprobar, dicho importe fue de 688,056.51. Dicho importe fue utilizado para el pago de ISR Retenido por Salarios de los meses de octubre, noviembre y diciembre, los cuales fueron pagados en el mes de febrero del ejercicio 2020, por lo que el saldo de Deudores Diversos al 31 de diciembre del ejercicio 2020 es de 0.00

Autentizó: PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE AHUACUTZINGO, GRO.
 C. Glorinda Casarubias Nava
 Presidente Municipal

TESORERÍA
 Elaboró: ADMINISTRACIÓN 2018 - 2021

 C. Salvador Hernández Salvador
 Tesorero Municipal

DIRECCIÓN DE OBRAS PÚBLICAS
 Elaboró:
 C. Hugo González Nava
 Director de Obras Públicas

ÓRGANO DEL INTERNO DE CONTROL
 Revisó:
 MUNICIPAL CONSTITUCIONAL DE AHUACUTZINGO, GRO.
 LIC. Ma. De Jesús Marín Maldonado
 Titular del Órgano de Control Interno

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H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE AHUACUOTZINGO, GRO.

Integración de recursos liberados por concepto de deudores diversos
Del 01 de Enero al 31 de Diciembre de 2020.

Nombre del Fondo: Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal (FISM-DF)
Número y concepto de la cuenta Contable 1 1 2 2 9 12 31111 6 M03 00002 004 002 001

Saldo al 31 de diciembre \$

| Póliza de Egresos | | Cheque | | | Comprobación o reintegro a bancos | | | | Diferencia | | | | |
|-------------------|------------|-----------|----------|--|-----------------------------------|----------------------------------|-------|---------|------------|-----------|---------|--------------------------------------|------------|
| Número | Fecha | Folio | Importe | Concepto | Número | Cuenta | Monto | Número | Fecha | Folio | Importe | Concepto | Diferencia |
| DG-E 1 | 01/06/2020 | 0555-0560 | 39.44 | Gastos a Comprobar (Comisiones Bancarias) | 134 | BBVA BANCOMER CTA: 0114357809 | 39.44 | D-GE 26 | 16/12/2020 | 1622-1627 | 39.44 | REINTEGRO DE COMISIONES BANCARIAS | |
| Total | | | \$ 39.44 | | | | | | | | | | |

NOTA: Este formato deberá ser requerido, si durante el ejercicio fiscal registraron contablemente a la cuenta de Deudores Diversos, independientemente si al 31 de diciembre de 2020 el saldo es de \$0.00.



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V. B.º
C. Glorinda Casarubias Nava
Presidente Municipal



Elaboró:
C. Salvador Hernández Salvador
Tesorero Municipal

C. Jacob Santos Tacuba
Síndico Procurador



Elaboró:
C. Hugo González Nava
Director de Obras Públicas



Elaboró:
Lic. María de los Angeles Martínez
Titular del Organismo de Control Interno



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE AHUACUOTZINGO, GRO.

Integración de recursos liberados por concepto de deudores diversos
Del 01 de Enero al 31 de Diciembre de 2020.

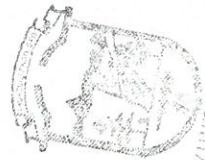
Nombre del Fondo: Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal (FISM-DF)

Número y concepto de la cuenta Contable: 1 1 2 2 9 12 31111 6 M03 00002 004 002 003
SALVADOR HERNANDEZ SALVADOR

Saldo al 31 de diciembre \$

| Póliza de Egresos | | | Cheque | | | Comprobación o reintegro a bancos | | | | Diferencia | | |
|-------------------|------------|-----------|--------------|--|------------|-----------------------------------|--------------|---------|------------|------------|--------------|---------------------------------------|
| Número | Fecha | Folio | Importe | Concepto | Número | Cuenta | Monto | Número | Fecha | Folio | Importe | Concepto |
| E-2 6 | 11/06/2020 | 0286-0292 | 25,000.00 | REG. TRANSFERENCIA INCORRECTA (FORTAMUN) | 6172148907 | BBVA BANCOMER CTA: 0114357809 | 25,000.00 | D-GE 14 | 12/06/2020 | 0679-0685 | 25,000.00 | REINTEGRO DE TRANSFERENCIA INCORRECTA |
| Total | | | \$ 25,000.00 | | | \$ 25,000.00 | \$ 25,000.00 | | | | \$ 25,000.00 | |

NOTA: Este formato deberá ser requisitado, si durante el ejercicio fiscal registraron contablemente a la cuenta de Deudores Diversos, independientemente si al 31 de diciembre de 2020 el saldo es de \$0.00.



Elaboró:
C. Glorinda Casarubias Nava
Presidente Municipal

Vº. Bº.
C. Jacob Santos Tacuba
Síndico Procurador



Elaboró:
C. Salvador Hernández Salvador
Tesorero Municipal

Elaboró:
C. Hugo González Nava
Director de Obras Públicas



Elaboró:
Lic. Ma. De Jesús Marina Manríquez
Titular del Órgano de Control Interno
PERIODO 2018-2021

000131



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE AHUACUOTZINGO, GRO.

Integración de recursos liberados por concepto de deudores diversos
Del 01 de Enero al 31 de Diciembre de 2020.

Nombre del Fondo: Fondo de Aportaciones Estatales para Infraestructura Social Municipal. (FAEISM)

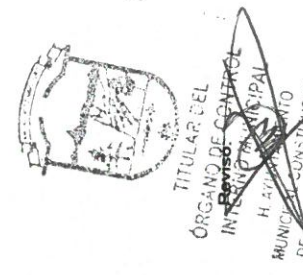
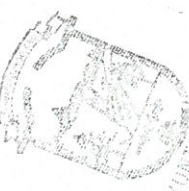
Número y concepto de la cuenta Contable: 1 1 2 9 12 31111 6 M03 00004 009 004 002 002
SALVADOR HERNANDEZ SALVADOR

Saldo al 31 de diciembre \$ 1,000.70

| Póliza de Egresos | | | | Cheque | | | | Póliza de Diario | | | | Comprobación o reintegro a bancos | | Diferencia |
|-------------------|------------|-----------|-------------|-----------------------------------|------------|-----------------------------------|-------------|------------------|------------|-----------|-------------|--|------------|------------|
| Número | Fecha | Folio | Importe | Concepto | Número | Cuenta | Monto | Número | Fecha | Folio | Importe | Concepto | Diferencia | |
| E-2 01 | 11/11/2020 | 0027-0034 | 1,461.60 | GASTOS A COMPROBAR (5% AL MILLAR) | 00124869 | BBVA-BANCOMER CTA: 00114357876 | 1,461.60 | D-GE 01 | 01/12/2020 | 0127-0131 | 1,461.60 | REGISTRO DE CANCELACION DEL 5% AL MILLAR | | |
| E-2 02 | 11/11/2020 | 0035-0042 | 2,155.50 | GASTOS A COMPROBAR (5% AL MILLAR) | 00125079 | BBVA-BANCOMER CTA: 00114357876 | 2,155.50 | D-GE 02 | 01/12/2020 | 0132-0136 | 2,155.50 | REGISTRO DE CANCELACION DEL 5% AL MILLAR | | |
| E-2 03 | 11/11/2020 | 0043-0050 | 1,410.27 | GASTOS A COMPROBAR (5% AL MILLAR) | 00125168 | BBVA-BANCOMER CTA: 00114357876 | 1,410.27 | D-GE 03 | 01/12/2020 | 0137-0141 | 1,410.27 | REGISTRO DE CANCELACION DEL 5% AL MILLAR | | |
| E-2 03 | 23/12/2020 | 0063-0070 | 1,000.70 | GASTOS A COMPROBAR (5% AL MILLAR) | 0063566019 | BBVA-BANCOMER CTA: 00114357876 | 1,000.70 | | | | | | 1,000.70 | |
| Total | | | \$ 6,028.07 | | | | \$ 6,028.07 | | | | \$ 5,027.37 | | 1,000.70 | |

NOTA: saldo de la cuenta de Deudores Diversos de 1,000.70 al 31 de diciembre del 2020.

000132



TESORERÍA
ADMINISTRACIÓN
2018 - 2021

Vº. Bº.

Autoprotección
MUNICIPAL
PRESIDENCIAL

TITULAR DEL
ÓRGANO DE CONTROL
INTERNO MUNICIPAL
H. AYUNTAMIENTO
MUNICIPAL CONSTITUCIONAL
DE AHUACUOTZINGO

C. Glorinda Casarubiag Nava
Presidente Municipal

C. Salvador Hernández Salvador
Tesorero Municipal

C. Hugo González Nava
Director de Obras Públicas

Lic. Ma. De Jesús Vázquez Rodríguez
Titular del Órgano de Control Interno

| | | | | | | | | | | | | | | | | | | |
|-----|------------|-----------|----|------------|------------------------|-----|-----------|----|------------|----|------------|------------|-----------|-----------|----|------------|----------------------------|----|
| 63 | 03/08/2020 | 760-760 | \$ | 100,000.00 | REG PAGO GASTOS VARIOS | 68 | 114357507 | \$ | 100,000.00 | \$ | 15,911.19 | 03/08/2020 | DE-1 N.2 | 4540-4573 | \$ | 15,911.19 | REG PAGO GASTOS VARIOS | \$ |
| 64 | 17/09/2020 | 766-761 | \$ | 100,000.00 | GASTOS A COMPROBAR | 69 | 114357507 | \$ | 100,000.00 | \$ | 84,088.81 | 15/09/2020 | D-GE N 9 | 5182-5371 | \$ | 289,450.43 | 1ER 15NA SEPTIEMBRE | \$ |
| 65 | 17/09/2020 | 792-795 | \$ | 100,000.00 | GASTOS A COMPROBAR | 70 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 66 | 17/09/2020 | 796-799 | \$ | 100,000.00 | GASTOS A COMPROBAR | 71 | 114357507 | \$ | 100,000.00 | \$ | 5,361.62 | | | | \$ | | | \$ |
| 67 | 17/09/2020 | 800-803 | \$ | 100,000.00 | GASTOS A COMPROBAR | 72 | 114357507 | \$ | 100,000.00 | \$ | 94,639.36 | 30/09/2020 | D-GE N 16 | 5425-5611 | \$ | 314,106.30 | 2DA 15NA SEPTIEMBRE | \$ |
| 71 | 31/08/2020 | 876-873 | \$ | 100,000.00 | GASTOS A COMPROBAR | 73 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 72 | 31/08/2020 | 874-877 | \$ | 100,000.00 | GASTOS A COMPROBAR | 74 | 114357507 | \$ | 100,000.00 | \$ | 19,487.92 | | | | \$ | | | \$ |
| 73 | 31/08/2020 | 878-881 | \$ | 100,000.00 | GASTOS A COMPROBAR | 75 | 114357507 | \$ | 100,000.00 | \$ | 80,532.08 | 15/10/2020 | D-GE N 11 | 5845-6034 | \$ | 314,106.30 | 1ER 15NA OCTUBRE | \$ |
| 74 | 31/08/2020 | 882-885 | \$ | 100,000.00 | GASTOS A COMPROBAR | 76 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 75 | 14/09/2020 | 904-937 | \$ | 100,000.00 | GASTOS A COMPROBAR | 77 | 114357507 | \$ | 100,000.00 | \$ | 33,574.22 | | | | \$ | | | \$ |
| 76 | 14/09/2020 | 938-941 | \$ | 100,000.00 | GASTOS A COMPROBAR | 78 | 114357507 | \$ | 100,000.00 | \$ | 68,425.78 | 30/10/2020 | D-GE N 19 | 6100-6289 | \$ | 314,106.30 | 2DA 15NA OCTUBRE | \$ |
| 77 | 14/09/2020 | 942-945 | \$ | 100,000.00 | GASTOS A COMPROBAR | 79 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 78 | 14/09/2020 | 946-949 | \$ | 100,000.00 | GASTOS A COMPROBAR | 80 | 114357507 | \$ | 100,000.00 | \$ | 47,680.52 | | | | \$ | | | \$ |
| 79 | 01/10/2020 | 992-995 | \$ | 100,000.00 | GASTOS A COMPROBAR | 81 | 114357507 | \$ | 100,000.00 | \$ | 52,319.48 | 16/11/2020 | D-GE N 9 | 6406-6595 | \$ | 314,106.30 | 1ER 15NA NOVIEMBRE | \$ |
| 80 | 01/10/2020 | 996-999 | \$ | 100,000.00 | GASTOS A COMPROBAR | 82 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 81 | 01/10/2020 | 1000-1003 | \$ | 100,000.00 | GASTOS A COMPROBAR | 83 | 114357507 | \$ | 100,000.00 | \$ | 61,798.82 | 30/11/2020 | D-GE N 16 | 6675-6864 | \$ | 38,213.18 | 2DA 15NA NOVIEMBRE | \$ |
| 82 | 01/10/2020 | 1004-1010 | \$ | 100,000.00 | REG PAGO REFACCIONES | 84 | 114357507 | \$ | 100,000.00 | \$ | 8,300.00 | 01/10/2020 | DE-1 N 2 | 5622-5641 | \$ | 8,300.00 | REG PAGO REFACCIONES | \$ |
| 83 | 15/10/2020 | 1051-1054 | \$ | 100,000.00 | GASTOS A COMPROBAR | 85 | 114357507 | \$ | 100,000.00 | \$ | 91,700.00 | | | | \$ | | | \$ |
| 84 | 15/10/2020 | 1055-1058 | \$ | 100,000.00 | GASTOS A COMPROBAR | 86 | 114357507 | \$ | 100,000.00 | \$ | 84,183.12 | 30/11/2020 | D-GE N 16 | 6675-6864 | \$ | 275,893.12 | 2DA 15NA NOVIEMBRE | \$ |
| 85 | 15/10/2020 | 1059-1062 | \$ | 100,000.00 | GASTOS A COMPROBAR | 87 | 114357507 | \$ | 100,000.00 | \$ | 15,806.88 | | | | \$ | | | \$ |
| 86 | 15/10/2020 | 1063-1066 | \$ | 100,000.00 | GASTOS A COMPROBAR | 88 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | 15/12/2020 | D-GE N 6 | 6927-7116 | \$ | 314,106.30 | 1ER 15NA DICIEMBRE | \$ |
| 87 | 30/10/2020 | 1108-1111 | \$ | 100,000.00 | GASTOS A COMPROBAR | 89 | 114357507 | \$ | 100,000.00 | \$ | 98,299.42 | | | | \$ | | | \$ |
| 88 | 30/10/2020 | 1112-1115 | \$ | 100,000.00 | GASTOS A COMPROBAR | 90 | 114357507 | \$ | 100,000.00 | \$ | 1,700.58 | 17/12/2020 | E-1 N 21 | 1299-1302 | \$ | 4,744.47 | REG PAGO DE MAT EGO SEG P | \$ |
| 89 | 30/10/2020 | 1116-1119 | \$ | 100,000.00 | GASTOS A COMPROBAR | 91 | 114357507 | \$ | 100,000.00 | \$ | 3,043.80 | 17/12/2020 | E-1 N 22 | 1303-1306 | \$ | 12,434.00 | REG PAGO PRENDAS PPERSONAL | \$ |
| 90 | 30/10/2020 | 1120-1123 | \$ | 100,000.00 | GASTOS A COMPROBAR | 92 | 114357507 | \$ | 100,000.00 | \$ | 19,510.41 | 17/12/2020 | E-1 N 23 | 1307-1310 | \$ | 19,510.41 | REG PAGO PRENDAS PPERSONAL | \$ |
| 91 | 14/11/2020 | 1163-1166 | \$ | 100,000.00 | GASTOS A COMPROBAR | 93 | 114357507 | \$ | 100,000.00 | \$ | 13,310.22 | 17/12/2020 | E-1 N 24 | 1311-1314 | \$ | 13,310.22 | REG PAGO PRENDAS PPERSONAL | \$ |
| 92 | 14/11/2020 | 1167-1170 | \$ | 100,000.00 | GASTOS A COMPROBAR | 94 | 114357507 | \$ | 100,000.00 | \$ | 2,970.58 | 17/12/2020 | E-1 N 25 | 1315-1318 | \$ | 2,970.58 | REG PAGO DE MAT ELECTRICO | \$ |
| 93 | 14/11/2020 | 1171-1174 | \$ | 100,000.00 | GASTOS A COMPROBAR | 95 | 114357507 | \$ | 100,000.00 | \$ | 1,470.08 | 17/12/2020 | E-1 N 26 | 1319-1322 | \$ | 1,470.08 | REG PAGO MAT ELECTRICO | \$ |
| 94 | 14/11/2020 | 1175-1178 | \$ | 100,000.00 | GASTOS A COMPROBAR | 96 | 114357507 | \$ | 100,000.00 | \$ | 1,488.43 | 17/12/2020 | E-1 N 27 | 1323-1326 | \$ | 1,488.43 | REG PAGO MAT ELECTRICO | \$ |
| 95 | 14/11/2020 | 1179-1182 | \$ | 50,000.00 | GASTOS A COMPROBAR | 97 | 114357507 | \$ | 50,000.00 | \$ | 344.24 | 17/12/2020 | E-1 N 28 | 1327-1330 | \$ | 344.24 | REG PAGO MAT ELECTRICO | \$ |
| 96 | 01/12/2020 | 1213-1216 | \$ | 100,000.00 | GASTOS A COMPROBAR | 98 | 114357507 | \$ | 100,000.00 | \$ | 4,928.85 | 17/12/2020 | E-1 N 29 | 1331-1334 | \$ | 4,928.85 | REG PAGO MAT ELECTRICO | \$ |
| 97 | 01/12/2020 | 1217-1220 | \$ | 100,000.00 | GASTOS A COMPROBAR | 99 | 114357507 | \$ | 100,000.00 | \$ | 7,848.70 | 17/12/2020 | E-1 N 30 | 1335-1341 | \$ | 7,848.70 | REG PAGO DE MAT DE OFICINA | \$ |
| 98 | 01/12/2020 | 1221-1224 | \$ | 100,000.00 | GASTOS A COMPROBAR | 100 | 114357507 | \$ | 100,000.00 | \$ | 32,649.70 | | | | \$ | | | \$ |
| 99 | 30/10/2020 | 1116-1119 | \$ | 100,000.00 | GASTOS A COMPROBAR | 91 | 114357507 | \$ | 100,000.00 | \$ | 18,543.40 | 30/12/2020 | D-GE N 24 | 7230-7419 | \$ | 314,106.30 | 2DA 15NA DICIEMBRE | \$ |
| 100 | 30/10/2020 | 1120-1123 | \$ | 100,000.00 | GASTOS A COMPROBAR | 92 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 101 | 14/11/2020 | 1163-1166 | \$ | 100,000.00 | GASTOS A COMPROBAR | 93 | 114357507 | \$ | 100,000.00 | \$ | 81,456.80 | | | | \$ | | | \$ |
| 102 | 14/11/2020 | 1167-1170 | \$ | 100,000.00 | GASTOS A COMPROBAR | 94 | 114357507 | \$ | 100,000.00 | \$ | 16,543.40 | | | | \$ | | | \$ |
| 103 | 14/11/2020 | 1171-1174 | \$ | 100,000.00 | GASTOS A COMPROBAR | 95 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 104 | 14/11/2020 | 1175-1178 | \$ | 100,000.00 | GASTOS A COMPROBAR | 96 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 105 | 14/11/2020 | 1179-1182 | \$ | 50,000.00 | GASTOS A COMPROBAR | 97 | 114357507 | \$ | 50,000.00 | \$ | 50,000.00 | 31/12/2020 | D-GE N 25 | 7420-7609 | \$ | 628,299.98 | AGUINALDO 2020 | \$ |
| 106 | 01/12/2020 | 1213-1216 | \$ | 100,000.00 | GASTOS A COMPROBAR | 98 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 107 | 01/12/2020 | 1217-1220 | \$ | 100,000.00 | GASTOS A COMPROBAR | 99 | 114357507 | \$ | 100,000.00 | \$ | 100,000.00 | | | | \$ | | | \$ |
| 108 | 01/12/2020 | 1221-1224 | \$ | 100,000.00 | GASTOS A COMPROBAR | 100 | 114357507 | \$ | 100,000.00 | \$ | 58,756.58 | | | | \$ | | | \$ |

000135

