



DIARIO GENERAL DE POLIZAS

DIF COACALCO 3093

MARZO DE 2020

No. de Póliza: D 1 Status de la Póliza: C A Fecha de la Póliza: 27/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|------------|------------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 50,000.00 | 50,000.00 | 0.00 |
| 2.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 102,963.30 | 102,963.30 | 0.00 |
| 3.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 8,694.00 | 8,694.00 | 0.00 |
| 4.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 27,478.84 | 27,478.84 | 0.00 |
| 5.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 83,627.18 | 83,627.18 | 0.00 |
| 6.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 100,000.00 | 100,000.00 | 0.00 |
| 7.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 20,000.00 | 20,000.00 | 0.00 |
| 8.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 10,000.00 | 10,000.00 | 0.00 |
| 9.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 95,000.00 | 95,000.00 | 0.00 |
| 10.00 | 1112 | 000000001 | 000000000000000057 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 30,000.00 | 30,000.00 | 0.00 |
| 11.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 15.00 65,000.00 | 65,000.00 | 0.00 |
| 12.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 50,000.00 | 0.00 | 50,000.00 |
| 13.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 102,963.30 | 0.00 | 102,963.30 |
| 14.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 8,694.00 | 0.00 | 8,694.00 |
| 15.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 27,478.84 | 0.00 | 27,478.84 |
| 16.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 83,627.18 | 0.00 | 83,627.18 |
| 17.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 100,000.00 | 0.00 | 100,000.00 |
| 18.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 20,000.00 | 0.00 | 20,000.00 |
| 19.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 10,000.00 | 0.00 | 10,000.00 |
| 20.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 95,000.00 | 0.00 | 95,000.00 |
| 21.00 | 1112 | 000000001 | 000000000000000058 | | | 1 | D TRASPASO ENTRE CUENTAS MARZO 2020 Flujo de Efectivo: 31.00 30,000.00 | 0.00 | 30,000.00 |



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|-------|------|-----------|---------------------|---|---|-----------------------------------|--------------------------|------------|------------|
| 22.00 | 1112 | 000000001 | 0000000000000000057 | 1 | D | TRASPASO ENTRE CUENTAS MARZO 2020 | 0.00 | 65,000.00 | |
| | | | | | | | Flujo de Efectivo: 31.00 | 65,000.00 | |
| | | | | | | | TOTAL POLIZA | 592,763.32 | 592,763.32 |

No. de Póliza: D 2 Status de la Póliza: C A
 Número de Contrato:

Fecha de la Póliza: 31/03/2020
 Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|---------------------|--------|---------|------|---|------------|------------|
| 1.00 | 2119 | 000000002 | 0000000000000000001 | 0409 | 0001 | 2 | D MA XOCHITL HERNANDEZ VAZQUEZ | 1,749.60 | 0.00 |
| 2.00 | 2119 | 000000002 | 0000000000000000001 | 0295 | 0001 | 2 | D MA VICTORIA JUAREZ CORDERO | 7,290.00 | 0.00 |
| 3.00 | 2119 | 000000002 | 0000000000000000001 | 0297 | 0001 | 2 | D CYNTHIA EUNICE BRAVO MONSALVO | 3,688.80 | 0.00 |
| 4.00 | 2119 | 000000002 | 0000000000000000001 | 0329 | 0001 | 2 | D DAVID HERNANDEZ GONZALEZ | 2,538.00 | 0.00 |
| 5.00 | 2119 | 000000002 | 0000000000000000001 | 0298 | 0001 | 2 | D VANIA JOCELYN SORIA SERRANO | 7,614.00 | 0.00 |
| 6.00 | 2119 | 000000002 | 0000000000000000001 | 0326 | 0001 | 2 | D ROSALBA TORRES GONZALEZ | 6,912.00 | 0.00 |
| 7.00 | 2119 | 000000002 | 0000000000000000001 | 0299 | 0001 | 2 | D PAMELA FRANCO TRUJILLO | 6,105.60 | 0.00 |
| 8.00 | 2119 | 000000002 | 0000000000000000001 | 0335 | 0001 | 2 | D JUAN CARLOS POLO GUTIERREZ | 4,698.00 | 0.00 |
| 9.00 | 2119 | 000000002 | 0000000000000000001 | 0300 | 0001 | 2 | D KARLA OSIRIS MACOTELA MACIN | 5,892.30 | 0.00 |
| 10.00 | 2119 | 000000002 | 0000000000000000001 | 0301 | 0001 | 2 | D MARIA DE LOS ANGELES FARELA MOTA | 4,477.44 | 0.00 |
| 11.00 | 2119 | 000000002 | 0000000000000000001 | 0302 | 0001 | 2 | D CESAR ENRIQUE ROMAN SORIA | 2,925.60 | 0.00 |
| 12.00 | 2119 | 000000002 | 0000000000000000001 | 0303 | 0001 | 2 | D SAYRA GONZALEZ SANDOVAL | 4,914.00 | 0.00 |
| 13.00 | 2119 | 000000002 | 0000000000000000001 | 0304 | 0001 | 2 | D ILSE ANAHI RIZO ZENTENO | 7,398.00 | 0.00 |
| 14.00 | 2119 | 000000002 | 0000000000000000001 | 0307 | 0001 | 2 | D ALEJANDRA MONSERRAT EMBRIZ | 2,671.20 | 0.00 |
| 15.00 | 2119 | 000000002 | 0000000000000000001 | 0309 | 0001 | 2 | D SELENE GUADALUPE ORTIZ MEZA | 1,908.00 | 0.00 |
| 16.00 | 2119 | 000000002 | 0000000000000000001 | 0311 | 0001 | 2 | D NANCY CRUZ MORADO | 13,329.36 | 0.00 |
| 17.00 | 2119 | 000000002 | 0000000000000000001 | 0311 | 0001 | 2 | D NANCY CRUZ MORADO | 100.08 | 0.00 |
| 18.00 | 2119 | 000000002 | 0000000000000000001 | 0312 | 0001 | 2 | D JACQUELINE ELIZABETH MENDOZA | 4,706.40 | 0.00 |
| 19.00 | 2119 | 000000002 | 0000000000000000001 | 0313 | 0001 | 2 | D IVAN TORRES EVIA | 2,544.00 | 0.00 |
| 20.00 | 2119 | 000000002 | 0000000000000000001 | 0314 | 0001 | 2 | D JOCABHET ABISAI GONZALEZ CORONA | 4,860.00 | 0.00 |
| 21.00 | 2119 | 000000002 | 0000000000000000001 | 0315 | 0001 | 2 | D MARIANA CARDENAS MANRIQUE | 2,462.40 | 0.00 |
| 22.00 | 2119 | 000000002 | 0000000000000000001 | 0316 | 0001 | 2 | D NIDIA YAIL MENDEZ AGUILAR | 1,908.00 | 0.00 |
| 23.00 | 2119 | 000000002 | 0000000000000000001 | 0412 | 0001 | 2 | D SHEILA LILIANA CERVANTES JUAREZ | 2,270.52 | 0.00 |
| 24.00 | 1112 | 000000001 | 0000000000000000057 | | | 2 | D PAGO NOMINA DE HONORARIOS 2A DE FEBRERO 2020. | 0.00 | 102,963.30 |
| | | | | | | | Flujo de Efectivo: 21.00 | 102,963.30 | |
| | | | | | | | TOTAL POLIZA | 102,963.30 | 102,963.30 |

No. de Póliza: D 3 Status de la Póliza: C A
 Número de Contrato:

Fecha de la Póliza: 31/03/2020
 Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|---------------------|--------|---------|------|-----------------------------|----------|----------|
| 1.00 | 2119 | 000000002 | 0000000000000000001 | 0296 | 0001 | 3 | D MERIELEM RODRIGUEZ SOTELO | 6,534.00 | 0.00 |
| 2.00 | 1112 | 000000001 | 0000000000000000057 | | | 3 | D MERIELEM RODRIGUEZ SOTELO | 0.00 | 6,534.00 |
| | | | | | | | Flujo de Efectivo: 21.00 | 6,534.00 | |
| | | | | | | | TOTAL POLIZA | 6,534.00 | 6,534.00 |



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MARZO DE 2020

No. de Póliza: D 4 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|---------------------|--------|---------|------|--|------------------|------------------|
| 1.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0010 | 4 | D NOMINAS POR APLICAR HONOR ASIMILADOS A SALARIOS 2020 | 27,478.84 | 0.00 |
| 2.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 21,535.34 |
| | | | | | | | Flujo de Efectivo: 21.00 21,535.34 | | |
| 3.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020 | 0.00 | 881.48 |
| | | | | | | | Flujo de Efectivo: 21.00 881.48 | | |
| 4.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020 | 0.00 | 176.54 |
| | | | | | | | Flujo de Efectivo: 21.00 176.54 | | |
| 5.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020 | 0.00 | 117.70 |
| | | | | | | | Flujo de Efectivo: 21.00 117.70 | | |
| 6.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020 | 0.00 | 1,875.51 |
| | | | | | | | Flujo de Efectivo: 21.00 1,875.51 | | |
| 7.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 370.74 |
| | | | | | | | Flujo de Efectivo: 21.00 370.74 | | |
| 8.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 825.32 |
| | | | | | | | Flujo de Efectivo: 21.00 825.32 | | |
| 9.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 645.60 |
| | | | | | | | Flujo de Efectivo: 21.00 645.60 | | |
| 10.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 311.89 |
| | | | | | | | Flujo de Efectivo: 21.00 311.89 | | |
| 11.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 544.52 |
| | | | | | | | Flujo de Efectivo: 21.00 544.52 | | |
| 12.00 | 1112 | 000000001 | 0000000000000000057 | | | 4 | D PAGO NOMINA 2A DE FEBRERO 2020. | 0.00 | 194.20 |
| | | | | | | | Flujo de Efectivo: 21.00 194.20 | | |
| 13.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 4 | D Honorarios asimilables al salario | 0.00 | 29,028.00 |
| 14.00 | 8271 | D00307000 | 010502060101110201 | 1211 | | 4 | D Honorarios asimilables al salario | 29,028.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 56,506.84 | 56,506.84 |

No. de Póliza: D 5 Status de la Póliza: C A Fecha de la Póliza: 15/03/2020
 Número de Contrato: Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--------------------------------------|-----------|-----------|
| 1.00 | 5100 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 11,900.07 | 0.00 |
| 2.00 | 8241 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 11,900.07 | 0.00 |
| 3.00 | 8221 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 0.00 | 11,900.07 |
| 4.00 | 8251 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 11,900.07 | 0.00 |
| 5.00 | 8241 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 0.00 | 11,900.07 |
| 6.00 | 8271 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 11,900.07 | 0.00 |
| 7.00 | 8251 | A00300000 | 010301010101110201 | 1131 | | 5 | D NOMINA GENERAL 1RA. QNA MZO 2020 | 0.00 | 11,900.07 |
| 8.00 | 5100 | A00300000 | 010301010101110201 | 1341 | | 5 | D NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 9.00 | 8241 | A00300000 | 010301010101110201 | 1341 | | 5 | D NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 10.00 | 8221 | A00300000 | 010301010101110201 | 1341 | | 5 | D NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 600.00 |
| 11.00 | 8251 | A00300000 | 010301010101110201 | 1341 | | 5 | D NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |

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| | | | | | | | | | |
|-------|------|-----------|--------------------|------|---|---|------------------------------------|-----------|-----------|
| 12.00 | 8241 | A00300000 | 010301010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 600.00 |
| 13.00 | 8271 | A00300000 | 010301010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 14.00 | 8251 | A00300000 | 010301010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 600.00 |
| 15.00 | 5100 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 48,126.78 | 0.00 |
| 16.00 | 8241 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 48,126.78 | 0.00 |
| 17.00 | 8221 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 48,126.78 |
| 18.00 | 8251 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 48,126.78 | 0.00 |
| 19.00 | 8241 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 48,126.78 |
| 20.00 | 8271 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 48,126.78 | 0.00 |
| 21.00 | 8251 | B00300000 | 010301010201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 48,126.78 |
| 22.00 | 5100 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,776.00 | 0.00 |
| 23.00 | 8241 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,776.00 | 0.00 |
| 24.00 | 8221 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 3,776.00 |
| 25.00 | 8251 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,776.00 | 0.00 |
| 26.00 | 8241 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 3,776.00 |
| 27.00 | 8271 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,776.00 | 0.00 |
| 28.00 | 8251 | B00300000 | 010301010201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 3,776.00 |
| 29.00 | 5100 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,200.00 | 0.00 |
| 30.00 | 8241 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,200.00 | 0.00 |
| 31.00 | 8221 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,200.00 |
| 32.00 | 8251 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,200.00 | 0.00 |
| 33.00 | 8241 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,200.00 |
| 34.00 | 8271 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,200.00 | 0.00 |
| 35.00 | 8251 | B00304000 | 010502050107110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,200.00 |
| 36.00 | 5100 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 301.00 | 0.00 |
| 37.00 | 8241 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 301.00 | 0.00 |
| 38.00 | 8221 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 301.00 |
| 39.00 | 8251 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 301.00 | 0.00 |
| 40.00 | 8241 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 301.00 |
| 41.00 | 8271 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 301.00 | 0.00 |
| 42.00 | 8251 | B00304000 | 010502050107110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 301.00 |
| 43.00 | 5100 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 44.00 | 8241 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 45.00 | 8221 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,800.00 |
| 46.00 | 8251 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 47.00 | 8241 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,800.00 |
| 48.00 | 8271 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 49.00 | 8251 | B00304000 | 010804010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,800.00 |
| 50.00 | 5100 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 51.00 | 8241 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 52.00 | 8221 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 200.00 |

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MARZO DE 2020

| | | | | | | | | | |
|-------|------|-----------|--------------------|------|---|---|------------------------------------|-----------|-----------|
| 53.00 | 8251 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 54.00 | 8241 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 200.00 |
| 55.00 | 8271 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 56.00 | 8251 | B00304000 | 010804010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 200.00 |
| 57.00 | 5100 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 10,000.00 | 0.00 |
| 58.00 | 8241 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 10,000.00 | 0.00 |
| 59.00 | 8221 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 10,000.00 |
| 60.00 | 8251 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 10,000.00 | 0.00 |
| 61.00 | 8241 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 10,000.00 |
| 62.00 | 8271 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 10,000.00 | 0.00 |
| 63.00 | 8251 | B00312000 | 020608040102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 10,000.00 |
| 64.00 | 5100 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 440.00 | 0.00 |
| 65.00 | 8241 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 440.00 | 0.00 |
| 66.00 | 8221 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 440.00 |
| 67.00 | 8251 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 440.00 | 0.00 |
| 68.00 | 8241 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 440.00 |
| 69.00 | 8271 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 440.00 | 0.00 |
| 70.00 | 8251 | B00312000 | 020608040102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 440.00 |
| 71.00 | 5100 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 29,300.00 | 0.00 |
| 72.00 | 8241 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 29,300.00 | 0.00 |
| 73.00 | 8221 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 29,300.00 |
| 74.00 | 8251 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 29,300.00 | 0.00 |
| 75.00 | 8241 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 29,300.00 |
| 76.00 | 8271 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 29,300.00 | 0.00 |
| 77.00 | 8251 | C00306000 | 010502060201110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 29,300.00 |
| 78.00 | 5100 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 608.10 | 0.00 |
| 79.00 | 8241 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 608.10 | 0.00 |
| 80.00 | 8221 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 608.10 |
| 81.00 | 8251 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 608.10 | 0.00 |
| 82.00 | 8241 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 608.10 |
| 83.00 | 8271 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 608.10 | 0.00 |
| 84.00 | 8251 | C00306000 | 010502060201110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 608.10 |
| 85.00 | 5100 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 36.00 | 0.00 |
| 86.00 | 8241 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 36.00 | 0.00 |
| 87.00 | 8221 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 36.00 |
| 88.00 | 8251 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 36.00 | 0.00 |
| 89.00 | 8241 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 36.00 |
| 90.00 | 8271 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 36.00 | 0.00 |
| 91.00 | 8251 | C00306000 | 010502060201110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 36.00 |
| 92.00 | 5100 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,600.00 | 0.00 |
| 93.00 | 8241 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,600.00 | 0.00 |

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| 94.00 | 8221 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,600.00 |
| 95.00 | 8251 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,600.00 | 0.00 |
| 96.00 | 8241 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,600.00 |
| 97.00 | 8271 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,600.00 | 0.00 |
| 98.00 | 8251 | C00306000 | 010502060301110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,600.00 |
| 99.00 | 5100 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 30.00 | 0.00 |
| 100.00 | 8241 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 30.00 | 0.00 |
| 101.00 | 8221 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 30.00 |
| 102.00 | 8251 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 30.00 | 0.00 |
| 103.00 | 8241 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 30.00 |
| 104.00 | 8271 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 30.00 | 0.00 |
| 105.00 | 8251 | C00306000 | 010502060301110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 30.00 |
| 106.00 | 5100 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 20,620.00 | 0.00 |
| 107.00 | 8241 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 20,620.00 | 0.00 |
| 108.00 | 8221 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 20,620.00 |
| 109.00 | 8251 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 20,620.00 | 0.00 |
| 110.00 | 8241 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 20,620.00 |
| 111.00 | 8271 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 20,620.00 | 0.00 |
| 112.00 | 8251 | C00306000 | 010502020101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 20,620.00 |
| 113.00 | 5100 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 114.00 | 8241 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 115.00 | 8221 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 100.00 |
| 116.00 | 8251 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 117.00 | 8241 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 100.00 |
| 118.00 | 8271 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 119.00 | 8251 | C00306000 | 010502020101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 100.00 |
| 120.00 | 5100 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 87,020.00 | 0.00 |
| 121.00 | 8241 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 87,020.00 | 0.00 |
| 122.00 | 8221 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 87,020.00 |
| 123.00 | 8251 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 87,020.00 | 0.00 |
| 124.00 | 8241 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 87,020.00 |
| 125.00 | 8271 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 87,020.00 | 0.00 |
| 126.00 | 8251 | C00306000 | 010502050203110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 87,020.00 |
| 127.00 | 5100 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,361.00 | 0.00 |
| 128.00 | 8241 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,361.00 | 0.00 |
| 129.00 | 8221 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 3,361.00 |
| 130.00 | 8251 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,361.00 | 0.00 |
| 131.00 | 8241 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 3,361.00 |
| 132.00 | 8271 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 3,361.00 | 0.00 |
| 133.00 | 8251 | C00306000 | 010502050203110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 3,361.00 |
| 134.00 | 5100 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |

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| 135.00 | 8241 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 136.00 | 8221 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,800.00 |
| 137.00 | 8251 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 138.00 | 8241 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,800.00 |
| 139.00 | 8271 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,800.00 | 0.00 |
| 140.00 | 8251 | C00315000 | 010805010103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,800.00 |
| 141.00 | 5100 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 142.00 | 8241 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 143.00 | 8221 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 200.00 |
| 144.00 | 8251 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 145.00 | 8241 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 200.00 |
| 146.00 | 8271 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 200.00 | 0.00 |
| 147.00 | 8251 | C00315000 | 010805010103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 200.00 |
| 148.00 | 5100 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 44,000.00 | 0.00 |
| 149.00 | 8241 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 44,000.00 | 0.00 |
| 150.00 | 8221 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 44,000.00 |
| 151.00 | 8251 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 44,000.00 | 0.00 |
| 152.00 | 8241 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 44,000.00 |
| 153.00 | 8271 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 44,000.00 | 0.00 |
| 154.00 | 8251 | D00307000 | 010502060101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 44,000.00 |
| 155.00 | 5100 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,140.00 | 0.00 |
| 156.00 | 8241 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,140.00 | 0.00 |
| 157.00 | 8221 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,140.00 |
| 158.00 | 8251 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,140.00 | 0.00 |
| 159.00 | 8241 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,140.00 |
| 160.00 | 8271 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,140.00 | 0.00 |
| 161.00 | 8251 | D00307000 | 010502060101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,140.00 |
| 162.00 | 5100 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,518.31 | 0.00 |
| 163.00 | 8241 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,518.31 | 0.00 |
| 164.00 | 8221 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,518.31 |
| 165.00 | 8251 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,518.31 | 0.00 |
| 166.00 | 8241 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,518.31 |
| 167.00 | 8271 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,518.31 | 0.00 |
| 168.00 | 8251 | D00307000 | 010502060101110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,518.31 |
| 169.00 | 5100 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 82,020.00 | 0.00 |
| 170.00 | 8241 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 82,020.00 | 0.00 |
| 171.00 | 8221 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 82,020.00 |
| 172.00 | 8251 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 82,020.00 | 0.00 |
| 173.00 | 8241 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 82,020.00 |
| 174.00 | 8271 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 82,020.00 | 0.00 |
| 175.00 | 8251 | D00307000 | 010502060401110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 82,020.00 |

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| 176.00 | 5100 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,700.00 | 0.00 |
| 177.00 | 8241 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,700.00 | 0.00 |
| 178.00 | 8221 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,700.00 |
| 179.00 | 8251 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,700.00 | 0.00 |
| 180.00 | 8241 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,700.00 |
| 181.00 | 8271 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,700.00 | 0.00 |
| 182.00 | 8251 | D00307000 | 010502060401110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,700.00 |
| 183.00 | 5100 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 34,709.98 | 0.00 |
| 184.00 | 8241 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 34,709.98 | 0.00 |
| 185.00 | 8221 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 34,709.98 |
| 186.00 | 8251 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 34,709.98 | 0.00 |
| 187.00 | 8241 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 34,709.98 |
| 188.00 | 8271 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 34,709.98 | 0.00 |
| 189.00 | 8251 | F00301000 | 020202010101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 34,709.98 |
| 190.00 | 5100 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,190.00 | 0.00 |
| 191.00 | 8241 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,190.00 | 0.00 |
| 192.00 | 8221 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,190.00 |
| 193.00 | 8251 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,190.00 | 0.00 |
| 194.00 | 8241 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,190.00 |
| 195.00 | 8271 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,190.00 | 0.00 |
| 196.00 | 8251 | F00301000 | 020202010101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,190.00 |
| 197.00 | 5100 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 25,100.00 | 0.00 |
| 198.00 | 8241 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 25,100.00 | 0.00 |
| 199.00 | 8221 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 25,100.00 |
| 200.00 | 8251 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 25,100.00 | 0.00 |
| 201.00 | 8241 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 25,100.00 |
| 202.00 | 8271 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 25,100.00 | 0.00 |
| 203.00 | 8251 | F00301000 | 020202010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 25,100.00 |
| 204.00 | 5100 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 401.00 | 0.00 |
| 205.00 | 8241 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 401.00 | 0.00 |
| 206.00 | 8221 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 401.00 |
| 207.00 | 8251 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 401.00 | 0.00 |
| 208.00 | 8241 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 401.00 |
| 209.00 | 8271 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 401.00 | 0.00 |
| 210.00 | 8251 | F00301000 | 020202010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 401.00 |
| 211.00 | 5100 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 31,362.04 | 0.00 |
| 212.00 | 8241 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 31,362.04 | 0.00 |
| 213.00 | 8221 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 31,362.04 |
| 214.00 | 8251 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 31,362.04 | 0.00 |
| 215.00 | 8241 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 31,362.04 |
| 216.00 | 8271 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 31,362.04 | 0.00 |

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| 217.00 | 8251 | F00308000 | 020608040106110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 31,362.04 |
| 218.00 | 5100 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,100.00 | 0.00 |
| 219.00 | 8241 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,100.00 | 0.00 |
| 220.00 | 8221 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,100.00 |
| 221.00 | 8251 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,100.00 | 0.00 |
| 222.00 | 8241 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,100.00 |
| 223.00 | 8271 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,100.00 | 0.00 |
| 224.00 | 8251 | F00308000 | 020608040106110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,100.00 |
| 225.00 | 5100 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 123,445.07 | 0.00 |
| 226.00 | 8241 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 123,445.07 | 0.00 |
| 227.00 | 8221 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 123,445.07 |
| 228.00 | 8251 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 123,445.07 | 0.00 |
| 229.00 | 8241 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 123,445.07 |
| 230.00 | 8271 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 123,445.07 | 0.00 |
| 231.00 | 8251 | F00309000 | 020608050103110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 123,445.07 |
| 232.00 | 5100 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,980.00 | 0.00 |
| 233.00 | 8241 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,980.00 | 0.00 |
| 234.00 | 8221 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,980.00 |
| 235.00 | 8251 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,980.00 | 0.00 |
| 236.00 | 8241 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,980.00 |
| 237.00 | 8271 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,980.00 | 0.00 |
| 238.00 | 8251 | F00309000 | 020608050103110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,980.00 |
| 239.00 | 5100 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 51,182.00 | 0.00 |
| 240.00 | 8241 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 51,182.00 | 0.00 |
| 241.00 | 8221 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 51,182.00 |
| 242.00 | 8251 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 51,182.00 | 0.00 |
| 243.00 | 8241 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 51,182.00 |
| 244.00 | 8271 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 51,182.00 | 0.00 |
| 245.00 | 8251 | F00310000 | 020302010111110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 51,182.00 |
| 246.00 | 5100 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 651.00 | 0.00 |
| 247.00 | 8241 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 651.00 | 0.00 |
| 248.00 | 8221 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 651.00 |
| 249.00 | 8251 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 651.00 | 0.00 |
| 250.00 | 8241 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 651.00 |
| 251.00 | 8271 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 651.00 | 0.00 |
| 252.00 | 8251 | F00310000 | 020302010111110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 651.00 |
| 253.00 | 5100 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 700.00 | 0.00 |
| 254.00 | 8241 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 700.00 | 0.00 |
| 255.00 | 8221 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 700.00 |
| 256.00 | 8251 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 700.00 | 0.00 |
| 257.00 | 8241 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 700.00 |

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| 258.00 | 8271 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 700.00 | 0.00 |
| 259.00 | 8251 | F00310000 | 020302010111110201 | 1345 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 700.00 |
| 260.00 | 5100 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 28,410.00 | 0.00 |
| 261.00 | 8241 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 28,410.00 | 0.00 |
| 262.00 | 8221 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 28,410.00 |
| 263.00 | 8251 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 28,410.00 | 0.00 |
| 264.00 | 8241 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 28,410.00 |
| 265.00 | 8271 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 28,410.00 | 0.00 |
| 266.00 | 8251 | F00311000 | 0202020101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 28,410.00 |
| 267.00 | 5100 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 640.00 | 0.00 |
| 268.00 | 8241 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 640.00 | 0.00 |
| 269.00 | 8221 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 640.00 |
| 270.00 | 8251 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 640.00 | 0.00 |
| 271.00 | 8241 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 640.00 |
| 272.00 | 8271 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 640.00 | 0.00 |
| 273.00 | 8251 | F00311000 | 0202020101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 640.00 |
| 274.00 | 5100 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 24,829.92 | 0.00 |
| 275.00 | 8241 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 24,829.92 | 0.00 |
| 276.00 | 8221 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 24,829.92 |
| 277.00 | 8251 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 24,829.92 | 0.00 |
| 278.00 | 8241 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 24,829.92 |
| 279.00 | 8271 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 24,829.92 | 0.00 |
| 280.00 | 8251 | F00311000 | 0206050101011110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 24,829.92 |
| 281.00 | 5100 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 408.57 | 0.00 |
| 282.00 | 8241 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 408.57 | 0.00 |
| 283.00 | 8221 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 408.57 |
| 284.00 | 8251 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 408.57 | 0.00 |
| 285.00 | 8241 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 408.57 |
| 286.00 | 8271 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 408.57 | 0.00 |
| 287.00 | 8251 | F00311000 | 0206050101011110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 408.57 |
| 288.00 | 5100 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 66,790.00 | 0.00 |
| 289.00 | 8241 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 66,790.00 | 0.00 |
| 290.00 | 8221 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 66,790.00 |
| 291.00 | 8251 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 66,790.00 | 0.00 |
| 292.00 | 8241 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 66,790.00 |
| 293.00 | 8271 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 66,790.00 | 0.00 |
| 294.00 | 8251 | F00312000 | 010204010102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 66,790.00 |
| 295.00 | 5100 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,900.00 | 0.00 |
| 296.00 | 8241 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,900.00 | 0.00 |
| 297.00 | 8221 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,900.00 |
| 298.00 | 8251 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,900.00 | 0.00 |

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| 299.00 | 8241 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,900.00 |
| 300.00 | 8271 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,900.00 | 0.00 |
| 301.00 | 8251 | F00312000 | 010204010102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,900.00 |
| 302.00 | 5100 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 35,400.00 | 0.00 |
| 303.00 | 8241 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 35,400.00 | 0.00 |
| 304.00 | 8221 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 35,400.00 |
| 305.00 | 8251 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 35,400.00 | 0.00 |
| 306.00 | 8241 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 35,400.00 |
| 307.00 | 8271 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 35,400.00 | 0.00 |
| 308.00 | 8251 | F00313000 | 020608030102110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 35,400.00 |
| 309.00 | 5100 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 310.00 | 8241 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 311.00 | 8221 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 600.00 |
| 312.00 | 8251 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 313.00 | 8241 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 600.00 |
| 314.00 | 8271 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 600.00 | 0.00 |
| 315.00 | 8251 | F00313000 | 020608030102110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 600.00 |
| 316.00 | 5100 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 41,520.00 | 0.00 |
| 317.00 | 8241 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 41,520.00 | 0.00 |
| 318.00 | 8221 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 41,520.00 |
| 319.00 | 8251 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 41,520.00 | 0.00 |
| 320.00 | 8241 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 41,520.00 |
| 321.00 | 8271 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 41,520.00 | 0.00 |
| 322.00 | 8251 | F00313000 | 020608040101110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 41,520.00 |
| 323.00 | 5100 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,350.00 | 0.00 |
| 324.00 | 8241 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,350.00 | 0.00 |
| 325.00 | 8221 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,350.00 |
| 326.00 | 8251 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,350.00 | 0.00 |
| 327.00 | 8241 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,350.00 |
| 328.00 | 8271 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 2,350.00 | 0.00 |
| 329.00 | 8251 | F00313000 | 020608040101110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 2,350.00 |
| 330.00 | 5100 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,130.00 | 0.00 |
| 331.00 | 8241 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,130.00 | 0.00 |
| 332.00 | 8221 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,130.00 |
| 333.00 | 8251 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,130.00 | 0.00 |
| 334.00 | 8241 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,130.00 |
| 335.00 | 8271 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 8,130.00 | 0.00 |
| 336.00 | 8251 | F00314000 | 020608020302110201 | 1131 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 8,130.00 |
| 337.00 | 5100 | F00314000 | 020608020302110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 338.00 | 8241 | F00314000 | 020608020302110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 339.00 | 8221 | F00314000 | 020608020302110201 | 1341 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 100.00 |

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| 340.00 | 8251 | F00314000 | 020608020302110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 341.00 | 8241 | F00314000 | 020608020302110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 100.00 |
| 342.00 | 8271 | F00314000 | 020608020302110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 100.00 | 0.00 |
| 343.00 | 8251 | F00314000 | 020608020302110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 100.00 |
| 344.00 | 5100 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 39,185.00 | 0.00 |
| 345.00 | 8241 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 39,185.00 | 0.00 |
| 346.00 | 8221 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 39,185.00 |
| 347.00 | 8251 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 39,185.00 | 0.00 |
| 348.00 | 8241 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 39,185.00 |
| 349.00 | 8271 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 39,185.00 | 0.00 |
| 350.00 | 8251 | G00303000 | 010304010101110201 | 1131 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 39,185.00 |
| 351.00 | 5100 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,962.00 | 0.00 |
| 352.00 | 8241 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,962.00 | 0.00 |
| 353.00 | 8221 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,962.00 |
| 354.00 | 8251 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,962.00 | 0.00 |
| 355.00 | 8241 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,962.00 |
| 356.00 | 8271 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 1,962.00 | 0.00 |
| 357.00 | 8251 | G00303000 | 010304010101110201 | 1341 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 1,962.00 |
| 358.00 | 1123 | 000000001 | 000000000000000001 | 0002 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 171.48 | 0.00 |
| 359.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 118,503.30 |
| 360.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0011 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 4,895.78 |
| 361.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0006 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 41,323.08 |
| 362.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0005 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 54,501.62 |
| 363.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0007 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 12,091.90 |
| 364.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 691,299.64 |
| 365.00 | 5100 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 90,757.26 | 0.00 |
| 366.00 | 8241 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 90,757.26 | 0.00 |
| 367.00 | 8221 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 90,757.26 |
| 368.00 | 8251 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 90,757.26 | 0.00 |
| 369.00 | 8241 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 90,757.26 |
| 370.00 | 8271 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 90,757.26 | 0.00 |
| 371.00 | 8251 | D00307000 | 010502060101110201 | 1412 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 90,757.26 |
| 372.00 | 5100 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 67,342.00 | 0.00 |
| 373.00 | 8241 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 67,342.00 | 0.00 |
| 374.00 | 8221 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 67,342.00 |
| 375.00 | 8251 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 67,342.00 | 0.00 |
| 376.00 | 8241 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 67,342.00 |
| 377.00 | 8271 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 67,342.00 | 0.00 |
| 378.00 | 8251 | D00307000 | 010502060101110201 | 1413 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 67,342.00 |
| 379.00 | 5100 | D00307000 | 010502060101110201 | 1414 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,834.74 | 0.00 |
| 380.00 | 8241 | D00307000 | 010502060101110201 | 1414 | | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,834.74 | 0.00 |

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|--------|------|-----------|--------------------|------|------|---|------------------------------------|------------------------------------|-----------|------------|
| 381.00 | 8221 | D00307000 | 010502060101110201 | 1414 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,834.74 | |
| 382.00 | 8251 | D00307000 | 010502060101110201 | 1414 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,834.74 | 0.00 | |
| 383.00 | 8241 | D00307000 | 010502060101110201 | 1414 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,834.74 | |
| 384.00 | 8271 | D00307000 | 010502060101110201 | 1414 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 15,834.74 | 0.00 | |
| 385.00 | 8251 | D00307000 | 010502060101110201 | 1414 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 15,834.74 | |
| 386.00 | 5100 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 7,941.47 | 0.00 | |
| 387.00 | 8241 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 7,941.47 | 0.00 | |
| 388.00 | 8221 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 7,941.47 | |
| 389.00 | 8251 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 7,941.47 | 0.00 | |
| 390.00 | 8241 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 7,941.47 | |
| 391.00 | 8271 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 7,941.47 | 0.00 | |
| 392.00 | 8251 | D00307000 | 010502060101110201 | 1415 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 7,941.47 | |
| 393.00 | 5100 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 14,445.80 | 0.00 | |
| 394.00 | 8241 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 14,445.80 | 0.00 | |
| 395.00 | 8221 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 14,445.80 | |
| 396.00 | 8251 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 14,445.80 | 0.00 | |
| 397.00 | 8241 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 14,445.80 | |
| 398.00 | 8271 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 14,445.80 | 0.00 | |
| 399.00 | 8251 | D00307000 | 010502060101110201 | 1416 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 14,445.80 | |
| 400.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0013 | 5 | D | NOMINA GENERAL 1RA. QNA. MZO. 2020 | 0.00 | 196,321.27 |

TOTAL POLIZA

4,475,231.92 4,475,231.92

No. de Póliza: D 6

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|---------------------------------------|-----------|-----------|
| 1.00 | 5100 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 11,900.07 | 0.00 |
| 2.00 | 8241 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 11,900.07 | 0.00 |
| 3.00 | 8221 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 11,900.07 |
| 4.00 | 8251 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 11,900.07 | 0.00 |
| 5.00 | 8241 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 11,900.07 |
| 6.00 | 8271 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 11,900.07 | 0.00 |
| 7.00 | 8251 | A00300000 | 010301010101110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 11,900.07 |
| 8.00 | 5100 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 9.00 | 8241 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 10.00 | 8221 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 600.00 |
| 11.00 | 8251 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 12.00 | 8241 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 600.00 |
| 13.00 | 8271 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 14.00 | 8251 | A00300000 | 010301010101110201 | 1341 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 600.00 |
| 15.00 | 5100 | B00300000 | 010301010201110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 48,800.00 | 0.00 |
| 16.00 | 8241 | B00300000 | 010301010201110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 48,800.00 | 0.00 |
| 17.00 | 8221 | B00300000 | 010301010201110201 | 1131 | | 6 | D NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 48,800.00 |

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| 18.00 | 8251 | B00300000 | 010301010201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 48,800.00 | 0.00 |
| 19.00 | 8241 | B00300000 | 010301010201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 48,800.00 |
| 20.00 | 8271 | B00300000 | 010301010201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 48,800.00 | 0.00 |
| 21.00 | 8251 | B00300000 | 010301010201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 48,800.00 |
| 22.00 | 5100 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,776.00 | 0.00 |
| 23.00 | 8241 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,776.00 | 0.00 |
| 24.00 | 8221 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 3,776.00 |
| 25.00 | 8251 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,776.00 | 0.00 |
| 26.00 | 8241 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 3,776.00 |
| 27.00 | 8271 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,776.00 | 0.00 |
| 28.00 | 8251 | B00300000 | 010301010201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 3,776.00 |
| 29.00 | 5100 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,200.00 | 0.00 |
| 30.00 | 8241 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,200.00 | 0.00 |
| 31.00 | 8221 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,200.00 |
| 32.00 | 8251 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,200.00 | 0.00 |
| 33.00 | 8241 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,200.00 |
| 34.00 | 8271 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,200.00 | 0.00 |
| 35.00 | 8251 | B00304000 | 010502050107110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,200.00 |
| 36.00 | 5100 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 37.00 | 8241 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 38.00 | 8221 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 301.00 |
| 39.00 | 8251 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 40.00 | 8241 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 301.00 |
| 41.00 | 8271 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 42.00 | 8251 | B00304000 | 010502050107110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 301.00 |
| 43.00 | 5100 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 44.00 | 8241 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 45.00 | 8221 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,800.00 |
| 46.00 | 8251 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 47.00 | 8241 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,800.00 |
| 48.00 | 8271 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 49.00 | 8251 | B00304000 | 010804010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,800.00 |
| 50.00 | 5100 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 10,000.00 | 0.00 |
| 51.00 | 8241 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 10,000.00 | 0.00 |
| 52.00 | 8221 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 10,000.00 |
| 53.00 | 8251 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 10,000.00 | 0.00 |
| 54.00 | 8241 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 10,000.00 |
| 55.00 | 8271 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 10,000.00 | 0.00 |
| 56.00 | 8251 | B00312000 | 020608040102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 10,000.00 |
| 57.00 | 5100 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 440.00 | 0.00 |
| 58.00 | 8241 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 440.00 | 0.00 |

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| 59.00 | 8221 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 440.00 |
| 60.00 | 8251 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 440.00 | 0.00 |
| 61.00 | 8241 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 440.00 |
| 62.00 | 8271 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 440.00 | 0.00 |
| 63.00 | 8251 | B00312000 | 020608040102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 440.00 |
| 64.00 | 5100 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 29,300.00 | 0.00 |
| 65.00 | 8241 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 29,300.00 | 0.00 |
| 66.00 | 8221 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 29,300.00 |
| 67.00 | 8251 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 29,300.00 | 0.00 |
| 68.00 | 8241 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 29,300.00 |
| 69.00 | 8271 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 29,300.00 | 0.00 |
| 70.00 | 8251 | C00306000 | 010502060201110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 29,300.00 |
| 71.00 | 5100 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 608.10 | 0.00 |
| 72.00 | 8241 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 608.10 | 0.00 |
| 73.00 | 8221 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 608.10 |
| 74.00 | 8251 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 608.10 | 0.00 |
| 75.00 | 8241 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 608.10 |
| 76.00 | 8271 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 608.10 | 0.00 |
| 77.00 | 8251 | C00306000 | 010502060201110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 608.10 |
| 78.00 | 5100 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36.00 | 0.00 |
| 79.00 | 8241 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36.00 | 0.00 |
| 80.00 | 8221 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 36.00 |
| 81.00 | 8251 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36.00 | 0.00 |
| 82.00 | 8241 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 36.00 |
| 83.00 | 8271 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36.00 | 0.00 |
| 84.00 | 8251 | C00306000 | 010502060201110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 36.00 |
| 85.00 | 5100 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,600.00 | 0.00 |
| 86.00 | 8241 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,600.00 | 0.00 |
| 87.00 | 8221 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,600.00 |
| 88.00 | 8251 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,600.00 | 0.00 |
| 89.00 | 8241 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,600.00 |
| 90.00 | 8271 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,600.00 | 0.00 |
| 91.00 | 8251 | C00306000 | 010502060301110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,600.00 |
| 92.00 | 5100 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 30.00 | 0.00 |
| 93.00 | 8241 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 30.00 | 0.00 |
| 94.00 | 8221 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 30.00 |
| 95.00 | 8251 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 30.00 | 0.00 |
| 96.00 | 8241 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 30.00 |
| 97.00 | 8271 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 30.00 | 0.00 |
| 98.00 | 8251 | C00306000 | 010502060301110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 30.00 |
| 99.00 | 5100 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,750.00 | 0.00 |

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| 100.00 | 8241 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,750.00 | 0.00 |
| 101.00 | 8221 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 28,750.00 |
| 102.00 | 8251 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,750.00 | 0.00 |
| 103.00 | 8241 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 28,750.00 |
| 104.00 | 8271 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,750.00 | 0.00 |
| 105.00 | 8251 | C00306000 | 010502020101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 28,750.00 |
| 106.00 | 5100 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 270.00 | 0.00 |
| 107.00 | 8241 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 270.00 | 0.00 |
| 108.00 | 8221 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 270.00 |
| 109.00 | 8251 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 270.00 | 0.00 |
| 110.00 | 8241 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 270.00 |
| 111.00 | 8271 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 270.00 | 0.00 |
| 112.00 | 8251 | C00306000 | 010502020101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 270.00 |
| 113.00 | 5100 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 78,890.00 | 0.00 |
| 114.00 | 8241 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 78,890.00 | 0.00 |
| 115.00 | 8221 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 78,890.00 |
| 116.00 | 8251 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 78,890.00 | 0.00 |
| 117.00 | 8241 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 78,890.00 |
| 118.00 | 8271 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 78,890.00 | 0.00 |
| 119.00 | 8251 | C00306000 | 010502050203110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 78,890.00 |
| 120.00 | 5100 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,191.00 | 0.00 |
| 121.00 | 8241 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,191.00 | 0.00 |
| 122.00 | 8221 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 3,191.00 |
| 123.00 | 8251 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,191.00 | 0.00 |
| 124.00 | 8241 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 3,191.00 |
| 125.00 | 8271 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 3,191.00 | 0.00 |
| 126.00 | 8251 | C00306000 | 010502050203110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 3,191.00 |
| 127.00 | 5100 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 128.00 | 8241 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 129.00 | 8221 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,800.00 |
| 130.00 | 8251 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 131.00 | 8241 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,800.00 |
| 132.00 | 8271 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,800.00 | 0.00 |
| 133.00 | 8251 | C00315000 | 010805010103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,800.00 |
| 134.00 | 5100 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 200.00 | 0.00 |
| 135.00 | 8241 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 200.00 | 0.00 |
| 136.00 | 8221 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 200.00 |
| 137.00 | 8251 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 200.00 | 0.00 |
| 138.00 | 8241 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 200.00 |
| 139.00 | 8271 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 200.00 | 0.00 |
| 140.00 | 8251 | C00315000 | 010805010103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 200.00 |

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| 141.00 | 5100 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 44,000.00 | 0.00 |
| 142.00 | 8241 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 44,000.00 | 0.00 |
| 143.00 | 8221 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 44,000.00 |
| 144.00 | 8251 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 44,000.00 | 0.00 |
| 145.00 | 8241 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 44,000.00 |
| 146.00 | 8271 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 44,000.00 | 0.00 |
| 147.00 | 8251 | D00307000 | 010502060101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 44,000.00 |
| 148.00 | 5100 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,140.00 | 0.00 |
| 149.00 | 8241 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,140.00 | 0.00 |
| 150.00 | 8221 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,140.00 |
| 151.00 | 8251 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,140.00 | 0.00 |
| 152.00 | 8241 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,140.00 |
| 153.00 | 8271 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,140.00 | 0.00 |
| 154.00 | 8251 | D00307000 | 010502060101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,140.00 |
| 155.00 | 5100 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,518.31 | 0.00 |
| 156.00 | 8241 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,518.31 | 0.00 |
| 157.00 | 8221 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,518.31 |
| 158.00 | 8251 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,518.31 | 0.00 |
| 159.00 | 8241 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,518.31 |
| 160.00 | 8271 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,518.31 | 0.00 |
| 161.00 | 8251 | D00307000 | 010502060101110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,518.31 |
| 162.00 | 5100 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 79,430.00 | 0.00 |
| 163.00 | 8241 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 79,430.00 | 0.00 |
| 164.00 | 8221 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 79,430.00 |
| 165.00 | 8251 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 79,430.00 | 0.00 |
| 166.00 | 8241 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 79,430.00 |
| 167.00 | 8271 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 79,430.00 | 0.00 |
| 168.00 | 8251 | D00307000 | 010502060401110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 79,430.00 |
| 169.00 | 5100 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,640.00 | 0.00 |
| 170.00 | 8241 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,640.00 | 0.00 |
| 171.00 | 8221 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,640.00 |
| 172.00 | 8251 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,640.00 | 0.00 |
| 173.00 | 8241 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,640.00 |
| 174.00 | 8271 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,640.00 | 0.00 |
| 175.00 | 8251 | D00307000 | 010502060401110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,640.00 |
| 176.00 | 5100 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 34,709.98 | 0.00 |
| 177.00 | 8241 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 34,709.98 | 0.00 |
| 178.00 | 8221 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 34,709.98 |
| 179.00 | 8251 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 34,709.98 | 0.00 |
| 180.00 | 8241 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 34,709.98 |
| 181.00 | 8271 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 34,709.98 | 0.00 |

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| 182.00 | 8251 | F00301000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 34,709.98 |
| 183.00 | 5100 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,190.00 | 0.00 |
| 184.00 | 8241 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,190.00 | 0.00 |
| 185.00 | 8221 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,190.00 |
| 186.00 | 8251 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,190.00 | 0.00 |
| 187.00 | 8241 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,190.00 |
| 188.00 | 8271 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,190.00 | 0.00 |
| 189.00 | 8251 | F00301000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,190.00 |
| 190.00 | 5100 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 19,200.00 | 0.00 |
| 191.00 | 8241 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 19,200.00 | 0.00 |
| 192.00 | 8221 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 19,200.00 |
| 193.00 | 8251 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 19,200.00 | 0.00 |
| 194.00 | 8241 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 19,200.00 |
| 195.00 | 8271 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 19,200.00 | 0.00 |
| 196.00 | 8251 | F00301000 | 020202010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 19,200.00 |
| 197.00 | 5100 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 31,362.04 | 0.00 |
| 198.00 | 8241 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 31,362.04 | 0.00 |
| 199.00 | 8221 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 31,362.04 |
| 200.00 | 8251 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 31,362.04 | 0.00 |
| 201.00 | 8241 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 31,362.04 |
| 202.00 | 8271 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 31,362.04 | 0.00 |
| 203.00 | 8251 | F00308000 | 020608040106110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 31,362.04 |
| 204.00 | 5100 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,600.00 | 0.00 |
| 205.00 | 8241 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,600.00 | 0.00 |
| 207.00 | 8221 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,600.00 |
| 208.00 | 8251 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,600.00 | 0.00 |
| 209.00 | 8241 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,600.00 |
| 210.00 | 8271 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 1,600.00 | 0.00 |
| 211.00 | 8251 | F00308000 | 020608040106110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 1,600.00 |
| 212.00 | 5100 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 213.00 | 8241 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 214.00 | 8221 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 301.00 |
| 215.00 | 8251 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 216.00 | 8241 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 301.00 |
| 217.00 | 8271 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 301.00 | 0.00 |
| 218.00 | 8251 | F00301000 | 020202010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 301.00 |
| 219.00 | 5100 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 122,824.64 | 0.00 |
| 220.00 | 8241 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 122,824.64 | 0.00 |
| 221.00 | 8221 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 122,824.64 |
| 222.00 | 8251 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 122,824.64 | 0.00 |
| 223.00 | 8241 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 122,824.64 |

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| 224.00 | 8271 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 122,824.64 | 0.00 |
| 225.00 | 8251 | F00309000 | 020608050103110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 122,824.64 |
| 226.00 | 5100 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,740.00 | 0.00 |
| 227.00 | 8241 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,740.00 | 0.00 |
| 228.00 | 8221 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,740.00 |
| 229.00 | 8251 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,740.00 | 0.00 |
| 230.00 | 8241 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,740.00 |
| 231.00 | 8271 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,740.00 | 0.00 |
| 232.00 | 8251 | F00309000 | 020608050103110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,740.00 |
| 233.00 | 5100 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 51,182.00 | 0.00 |
| 234.00 | 8241 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 51,182.00 | 0.00 |
| 235.00 | 8221 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 51,182.00 |
| 236.00 | 8251 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 51,182.00 | 0.00 |
| 237.00 | 8241 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 51,182.00 |
| 238.00 | 8271 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 51,182.00 | 0.00 |
| 239.00 | 8251 | F00310000 | 020302010111110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 51,182.00 |
| 240.00 | 5100 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 700.00 | 0.00 |
| 241.00 | 8241 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 700.00 | 0.00 |
| 242.00 | 8221 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 700.00 |
| 243.00 | 8251 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 700.00 | 0.00 |
| 244.00 | 8241 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 700.00 |
| 245.00 | 8271 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 700.00 | 0.00 |
| 246.00 | 8251 | F00310000 | 020302010111110201 | 1345 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 700.00 |
| 247.00 | 5100 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 651.00 | 0.00 |
| 248.00 | 8241 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 651.00 | 0.00 |
| 249.00 | 8221 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 651.00 |
| 250.00 | 8251 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 651.00 | 0.00 |
| 251.00 | 8241 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 651.00 |
| 252.00 | 8271 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 651.00 | 0.00 |
| 253.00 | 8251 | F00310000 | 020302010111110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 651.00 |
| 254.00 | 5100 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,410.00 | 0.00 |
| 255.00 | 8241 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,410.00 | 0.00 |
| 256.00 | 8221 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 28,410.00 |
| 257.00 | 8251 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,410.00 | 0.00 |
| 258.00 | 8241 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 28,410.00 |
| 259.00 | 8271 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 28,410.00 | 0.00 |
| 260.00 | 8251 | F00311000 | 020202010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 28,410.00 |
| 261.00 | 5100 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 640.00 | 0.00 |
| 262.00 | 8241 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 640.00 | 0.00 |
| 263.00 | 8221 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 640.00 |
| 264.00 | 8251 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 640.00 | 0.00 |

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| 265.00 | 8241 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 640.00 |
| 266.00 | 8271 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 640.00 | 0.00 |
| 267.00 | 8251 | F00311000 | 020202010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 640.00 |
| 268.00 | 5100 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 24,829.92 | 0.00 |
| 269.00 | 8241 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 24,829.92 | 0.00 |
| 270.00 | 8221 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 24,829.92 |
| 271.00 | 8251 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 24,829.92 | 0.00 |
| 272.00 | 8241 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 24,829.92 |
| 273.00 | 8271 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 24,829.92 | 0.00 |
| 274.00 | 8251 | F00311000 | 020605010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 24,829.92 |
| 275.00 | 5100 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 408.57 | 0.00 |
| 276.00 | 8241 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 408.57 | 0.00 |
| 277.00 | 8221 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 408.57 |
| 278.00 | 8251 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 408.57 | 0.00 |
| 279.00 | 8241 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 408.57 |
| 280.00 | 8271 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 408.57 | 0.00 |
| 281.00 | 8251 | F00311000 | 020605010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 408.57 |
| 282.00 | 5100 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 57,590.00 | 0.00 |
| 283.00 | 8241 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 57,590.00 | 0.00 |
| 284.00 | 8221 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 57,590.00 |
| 285.00 | 8251 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 57,590.00 | 0.00 |
| 286.00 | 8241 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 57,590.00 |
| 287.00 | 8271 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 57,590.00 | 0.00 |
| 288.00 | 8251 | F00312000 | 010204010102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 57,590.00 |
| 289.00 | 5100 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,659.10 | 0.00 |
| 290.00 | 8241 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,659.10 | 0.00 |
| 291.00 | 8221 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,659.10 |
| 292.00 | 8251 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,659.10 | 0.00 |
| 293.00 | 8241 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,659.10 |
| 294.00 | 8271 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,659.10 | 0.00 |
| 295.00 | 8251 | F00312000 | 010204010102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,659.10 |
| 296.00 | 5100 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 35,400.00 | 0.00 |
| 297.00 | 8241 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 35,400.00 | 0.00 |
| 298.00 | 8221 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 35,400.00 |
| 299.00 | 8251 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 35,400.00 | 0.00 |
| 300.00 | 8241 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 35,400.00 |
| 301.00 | 8271 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 35,400.00 | 0.00 |
| 302.00 | 8251 | F00313000 | 020608030102110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 35,400.00 |
| 303.00 | 5100 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 304.00 | 8241 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 305.00 | 8221 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 600.00 |

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| 306.00 | 8251 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 307.00 | 8241 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 600.00 |
| 308.00 | 8271 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 600.00 | 0.00 |
| 309.00 | 8251 | F00313000 | 020608030102110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 600.00 |
| 310.00 | 5100 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36,320.00 | 0.00 |
| 311.00 | 8241 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36,320.00 | 0.00 |
| 312.00 | 8221 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 36,320.00 |
| 313.00 | 8251 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36,320.00 | 0.00 |
| 314.00 | 8241 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 36,320.00 |
| 315.00 | 8271 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 36,320.00 | 0.00 |
| 316.00 | 8251 | F00313000 | 020608040101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 36,320.00 |
| 317.00 | 5100 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,250.00 | 0.00 |
| 318.00 | 8241 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,250.00 | 0.00 |
| 319.00 | 8221 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,250.00 |
| 320.00 | 8251 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,250.00 | 0.00 |
| 321.00 | 8241 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,250.00 |
| 322.00 | 8271 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,250.00 | 0.00 |
| 323.00 | 8251 | F00313000 | 020608040101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,250.00 |
| 324.00 | 5100 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,130.00 | 0.00 |
| 325.00 | 8241 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,130.00 | 0.00 |
| 326.00 | 8221 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,130.00 |
| 327.00 | 8251 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,130.00 | 0.00 |
| 328.00 | 8241 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,130.00 |
| 329.00 | 8271 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 8,130.00 | 0.00 |
| 330.00 | 8251 | F00314000 | 020608020302110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 8,130.00 |
| 331.00 | 5100 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 100.00 | 0.00 |
| 332.00 | 8241 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 100.00 | 0.00 |
| 333.00 | 8221 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 100.00 |
| 334.00 | 8251 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 100.00 | 0.00 |
| 335.00 | 8241 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 100.00 |
| 336.00 | 8271 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 100.00 | 0.00 |
| 337.00 | 8251 | F00314000 | 020608020302110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 100.00 |
| 338.00 | 5100 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 42,115.00 | 0.00 |
| 339.00 | 8241 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 42,115.00 | 0.00 |
| 340.00 | 8221 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 42,115.00 |
| 341.00 | 8251 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 42,115.00 | 0.00 |
| 342.00 | 8241 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 42,115.00 |
| 343.00 | 8271 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 42,115.00 | 0.00 |
| 344.00 | 8251 | G00303000 | 010304010101110201 | 1131 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 42,115.00 |
| 345.00 | 5100 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,003.00 | 0.00 |
| 346.00 | 8241 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,003.00 | 0.00 |

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| 347.00 | 8221 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,003.00 | |
| 348.00 | 8251 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,003.00 | 0.00 | |
| 349.00 | 8241 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,003.00 | |
| 350.00 | 8271 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 2,003.00 | 0.00 | |
| 351.00 | 8251 | G00303000 | 010304010101110201 | 1341 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 2,003.00 | |
| 352.00 | 1123 | 000000001 | 000000000000000001 | 0002 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 171.48 | 0.00 | |
| 353.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 115,256.87 |
| 354.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0011 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 4,895.78 |
| 355.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0006 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 40,399.92 |
| 356.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0005 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 53,284.06 |
| 357.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0007 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 11,812.46 |
| 358.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 676,659.12 |
| 359.00 | 5100 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 88,554.26 | 0.00 | |
| 360.00 | 8241 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 88,554.26 | 0.00 | |
| 361.00 | 8221 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 88,554.26 | |
| 362.00 | 8251 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 88,554.26 | 0.00 | |
| 363.00 | 8241 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 88,554.26 | |
| 364.00 | 8271 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 88,554.26 | 0.00 | |
| 365.00 | 8251 | D00307000 | 010502060101110201 | 1412 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 88,554.26 | |
| 366.00 | 5100 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 65,707.38 | 0.00 | |
| 367.00 | 8241 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 65,707.38 | 0.00 | |
| 368.00 | 8221 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 65,707.38 | |
| 369.00 | 8251 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 65,707.38 | 0.00 | |
| 370.00 | 8241 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 65,707.38 | |
| 371.00 | 8271 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 65,707.38 | 0.00 | |
| 372.00 | 8251 | D00307000 | 010502060101110201 | 1413 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 65,707.38 | |
| 373.00 | 5100 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,427.19 | 0.00 | |
| 374.00 | 8241 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,427.19 | 0.00 | |
| 375.00 | 8221 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,427.19 | |
| 376.00 | 8251 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,427.19 | 0.00 | |
| 377.00 | 8241 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,427.19 | |
| 378.00 | 8271 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 15,427.19 | 0.00 | |
| 379.00 | 8251 | D00307000 | 010502060101110201 | 1414 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 15,427.19 | |
| 380.00 | 5100 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 7,748.71 | 0.00 | |
| 381.00 | 8241 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 7,748.71 | 0.00 | |
| 382.00 | 8221 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 7,748.71 | |
| 383.00 | 8251 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 7,748.71 | 0.00 | |
| 384.00 | 8241 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 7,748.71 | |
| 385.00 | 8271 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 7,748.71 | 0.00 | |
| 386.00 | 8251 | D00307000 | 010502060101110201 | 1415 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 7,748.71 | |
| 387.00 | 5100 | D00307000 | 010502060101110201 | 1416 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 13,771.91 | 0.00 | |

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DIF COACALCO 3093

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|---------------------|------|-----------|--------------------|------|------|---|---|-------------------------------------|---------------------|---------------------|
| 388.00 | 8241 | D00307000 | 010502060101110201 | 1416 | | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 13,771.91 | 0.00 |
| 389.00 | 8221 | D00307000 | 010502060101110201 | 1416 | | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 13,771.91 |
| 390.00 | 8251 | D00307000 | 010502060101110201 | 1416 | | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 13,771.91 | 0.00 |
| 391.00 | 8241 | D00307000 | 010502060101110201 | 1416 | | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 13,771.91 |
| 392.00 | 8271 | D00307000 | 010502060101110201 | 1416 | | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 13,771.91 | 0.00 |
| 393.00 | 8251 | D00307000 | 010502060101110201 | 1416 | | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 13,771.91 |
| 394.00 | 2117 | 000000001 | 000000000000000001 | 0002 | 0013 | 6 | D | NOMINA GENERAL 2DA. QNA. MARZO 2020 | 0.00 | 191,209.45 |
| TOTAL POLIZA | | | | | | | | | 4,373,556.20 | 4,373,556.20 |

No. de Póliza: D 7 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|---------------------|------|-----------|--------------------|--------|---------|------|--|----------|-----------------|-----------------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 7 | D RECLASIFICACION A POLIZA E-8 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 918. | 2,326.70 | 0.00 | |
| | | | | | | | Flujo de Efectivo: 12.00 2,326.70 | | | |
| 2.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0009 | 7 | D RECLASIFICACION A POLIZA E- 8 DEL MES DE FEBRERO 2020 POR CANCELACION DE CHEQUE 918. | 0.00 | 2,326.70 | |
| TOTAL POLIZA | | | | | | | | | 2,326.70 | 2,326.70 |

No. de Póliza: D 8 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|---------------------|------|-----------|--------------------|--------|---------|------|--|----------|-----------------|-----------------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 8 | D RECLASIFICACION A POLIZA E-12 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 922. | 4,149.21 | 0.00 | |
| | | | | | | | Flujo de Efectivo: 12.00 4,149.21 | | | |
| 2.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0009 | 8 | D RECLASIFICACION A POLIZA E-12 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 922. | 0.00 | 4,149.21 | |
| TOTAL POLIZA | | | | | | | | | 4,149.21 | 4,149.21 |

No. de Póliza: D 9 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|---------------------|------|-----------|--------------------|--------|---------|------|--|----------|-----------------|-----------------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 9 | D RECLASIFICACION A POLIZA E-15 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 925. | 3,552.05 | 0.00 | |
| | | | | | | | Flujo de Efectivo: 12.00 3,552.05 | | | |
| 2.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0009 | 9 | D RECLASIFICACION A POLIZA E-15 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 925. | 0.00 | 3,552.05 | |
| TOTAL POLIZA | | | | | | | | | 3,552.05 | 3,552.05 |

No. de Póliza: D 10 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 4,653.40 | 0.00 |
| | | | | | | | Flujo de Efectivo: 12.00 4,653.40 | | |
| 2.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 89.35 | 0.00 |
| 3.00 | 5100 | D00307000 | 010502060101110201 | 1522 | | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 0.00 | 4,742.75 |
| 4.00 | 8241 | D00307000 | 010502060101110201 | 1522 | | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 0.00 | 4,742.75 |
| 5.00 | 8221 | D00307000 | 010502060101110201 | 1522 | | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 4,742.75 | 0.00 |
| 6.00 | 8251 | D00307000 | 010502060101110201 | 1522 | | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 0.00 | 4,742.75 |
| 7.00 | 8241 | D00307000 | 010502060101110201 | 1522 | | 10 | D RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 4,742.75 | 0.00 |

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DIF COACALCO 3093

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| | | | | | | | | | |
|--------------|------|-----------|--------------------|------|----|---|--|-----------|-----------|
| 8.00 | 8271 | D00307000 | 010502060101110201 | 1522 | 10 | D | RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 0.00 | 4,742.75 |
| 9.00 | 8251 | D00307000 | 010502060101110201 | 1522 | 10 | D | RECLASIFICACION A POLIZA E-105 DE FEBRERO 2020 POR CANCELACION DE CHEQUE 1015. | 4,742.75 | 0.00 |
| TOTAL POLIZA | | | | | | | | 18,971.00 | 18,971.00 |

No. de Póliza: D 11

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|-------------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 11 | D CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: D 12

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----------------------------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 5100 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 11,343.53 | 0.00 |
| 2.00 | 8241 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 11,343.53 | 0.00 |
| 3.00 | 8221 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 11,343.53 |
| 4.00 | 8251 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 11,343.53 | 0.00 |
| 5.00 | 8241 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 11,343.53 |
| 6.00 | 8271 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 11,343.53 | 0.00 |
| 7.00 | 8251 | F00314000 | 020608020302140101 | 3121 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 11,343.53 |
| 8.00 | 2112 | 000000001 | 000000000000000355 | 0001 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 5,699.11 |
| 9.00 | 2112 | 000000001 | 000000000000000355 | 0001 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 5,644.42 |
| 10.00 | 2112 | 000000001 | 000000000000000355 | 0001 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 5,699.11 | 0.00 |
| 11.00 | 2112 | 000000001 | 000000000000000355 | 0001 | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 5,644.42 | 0.00 |
| 12.00 | 1112 | 000000001 | 000000000000000057 | | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 5,644.42 |
| 13.00 | 1112 | 000000001 | 000000000000000058 | | | 12 | D PAGO FACTURAS AFA2A Y 3954F JOSE GERARDO POHLS DE LA TORRE SUMINISTRO DE GAS PARA UBRIS | 0.00 | 5,699.11 |
| Flujo de Efectivo: 23.00 5,644.42 | | | | | | | | | |
| Flujo de Efectivo: 23.00 5,699.11 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 56,717.65 | 56,717.65 |

No. de Póliza: D 13

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00 | 2119 | 000000002 | 000000000000000001 | 0043 | 0001 | 13 | D PAGO DESAYUNOS ESCOLARES NOVIEMBRE Y DICIEMBRE 2019. | 73,344.00 | 0.00 |
| 2.00 | 8274 | C00306000 | 040101010202110201 | 9911 | | 13 | D PAGO DESAYUNOS ESCOLARES NOVIEMBRE Y DICIEMBRE 2019. | 73,344.00 | 0.00 |
| 3.00 | 8224 | C00306000 | 040101010202110201 | 9911 | | 13 | D PAGO DESAYUNOS ESCOLARES NOVIEMBRE Y DICIEMBRE 2019. | 0.00 | 73,344.00 |
| 4.00 | 1112 | 000000001 | 000000000000000058 | | | 13 | D PAGO DESAYUNOS ESCOLARES NOVIEMBRE Y DICIEMBRE 2019. | 0.00 | 42,228.00 |
| 5.00 | 1112 | 000000001 | 000000000000000058 | | | 13 | D PAGO DESAYUNOS ESCOLARES NOVIEMBRE Y DICIEMBRE 2019. | 0.00 | 31,116.00 |
| Flujo de Efectivo: 29.00 42,228.00 | | | | | | | | | |
| Flujo de Efectivo: 29.00 31,116.00 | | | | | | | | | |

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| | | | | | | | TOTAL POLIZA | 146,688.00 | 146,688.00 | |
|---------------------|------|--------------------------|--------------------|--------|---------|------|---|------------|------------|--|
| No. de Póliza: D 14 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 31/03/2020 | | | |
| Número de Contrato: | | | | | | | Capturó: super | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 5100 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 4,667.00 | 0.00 | |
| 2.00 | 8241 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 4,667.00 | 0.00 | |
| 3.00 | 8221 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 4,667.00 | |
| 4.00 | 8251 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 4,667.00 | 0.00 | |
| 5.00 | 8241 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 4,667.00 | |
| 6.00 | 8271 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 4,667.00 | 0.00 | |
| 7.00 | 8251 | A00300000 | 010301010101140101 | 3171 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 4,667.00 | |
| 8.00 | 2112 | 000000001 | 000000000000000356 | 0001 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 4,667.00 | |
| 9.00 | 2112 | 000000001 | 000000000000000356 | 0001 | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 4,667.00 | 0.00 | |
| 10.00 | 1112 | 000000001 | 000000000000000058 | | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 1,549.00 | |
| | | | | | | | Flujo de Efectivo: 23.00 1,549.00 | | | |
| 11.00 | 1112 | 000000001 | 000000000000000058 | | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 1,569.00 | |
| | | | | | | | Flujo de Efectivo: 23.00 1,569.00 | | | |
| 12.00 | 1112 | 000000001 | 000000000000000058 | | | 14 | D PAGO SERVICIO DE INTERNET FEBRERO 2020. | 0.00 | 1,549.00 | |
| | | | | | | | Flujo de Efectivo: 23.00 1,549.00 | | | |
| | | | | | | | TOTAL POLIZA | 23,335.00 | 23,335.00 | |

| No. de Póliza: D 15 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 31/03/2020 | | | |
|---------------------|------|--------------------------|--------------------|--------|---------|------|--|-----------|-----------|--|
| Número de Contrato: | | | | | | | Capturó: super | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 5100 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 37,120.00 | 0.00 | |
| 2.00 | 8241 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 37,120.00 | 0.00 | |
| 3.00 | 8221 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 37,120.00 | |
| 4.00 | 8251 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 37,120.00 | 0.00 | |
| 5.00 | 8241 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 37,120.00 | |
| 6.00 | 8271 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 37,120.00 | 0.00 | |
| 7.00 | 8251 | F00309000 | 020608050103140101 | 3591 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 37,120.00 | |
| 8.00 | 5100 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 870.00 | 0.00 | |
| 9.00 | 8241 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 870.00 | 0.00 | |
| 10.00 | 8221 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 870.00 | |
| 11.00 | 8251 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 870.00 | 0.00 | |
| 12.00 | 8241 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 870.00 | |
| 13.00 | 8271 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 870.00 | 0.00 | |
| 14.00 | 8251 | C00306000 | 010502020101140101 | 3992 | | 15 | D PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 870.00 | |

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|---------------------|------|-----------|--------------------|------|----|---|--|-------------------|-------------------|
| 15.00 | 2112 | 000000001 | 000000000000000357 | 0001 | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 37,120.00 |
| 16.00 | 2112 | 000000001 | 000000000000000357 | 0001 | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 870.00 |
| 17.00 | 2112 | 000000001 | 000000000000000357 | 0001 | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 37,120.00 | 0.00 |
| 18.00 | 2112 | 000000001 | 000000000000000357 | 0001 | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 870.00 | 0.00 |
| 19.00 | 1112 | 000000001 | 000000000000000058 | | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS | 0.00 | 31,120.00 |
| 20.00 | 1112 | 000000001 | 000000000000000058 | | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS Flujo de Efectivo: 23.00 31,120.00 | 0.00 | 6,000.00 |
| 21.00 | 1112 | 000000001 | 000000000000000058 | | 15 | D | PAGO FACTURAS 102 Y 103 MARIO JUAREZ LAVALLE SERVICIO DE FUMIGACION Y REPARACION DE CHAPAS Flujo de Efectivo: 23.00 6,000.00 | 0.00 | 870.00 |
| TOTAL POLIZA | | | | | | | | 189,950.00 | 189,950.00 |

No. de Póliza: D 16

Status de la Póliza: C A

Fecha de la Póliza: 27/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|--------------------|--------|---------|------|---|-------------------|-------------------|
| 1.00 | 5100 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 30,468.00 | 0.00 |
| 2.00 | 8241 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 30,468.00 | 0.00 |
| 3.00 | 8221 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 30,468.00 |
| 4.00 | 8251 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 30,468.00 | 0.00 |
| 5.00 | 8241 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 30,468.00 |
| 6.00 | 8271 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 30,468.00 | 0.00 |
| 7.00 | 8251 | C00306000 | 010502060201110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 30,468.00 |
| 8.00 | 5100 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 5,679.11 | 0.00 |
| 9.00 | 8241 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 5,679.11 | 0.00 |
| 10.00 | 8221 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 5,679.11 |
| 11.00 | 8251 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 5,679.11 | 0.00 |
| 12.00 | 8241 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 5,679.11 |
| 13.00 | 8271 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 5,679.11 | 0.00 |
| 14.00 | 8251 | C00306000 | 010502050203110201 | 2111 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 5,679.11 |
| 15.00 | 2112 | 000000001 | 000000000000000358 | 0001 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 0.00 | 36,147.11 |
| 16.00 | 2112 | 000000001 | 000000000000000358 | 0001 | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA | 36,147.11 | 0.00 |
| 17.00 | 1112 | 000000001 | 000000000000000058 | | | 16 | D PAGO FACTURA A 330 JESUS ALBERTO ANAYA ROSAS ADQ. PAPELERIA Flujo de Efectivo: 22.00 36,147.11 | 0.00 | 36,147.11 |
| TOTAL POLIZA | | | | | | | | 180,735.55 | 180,735.55 |

No. de Póliza: D 17

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 5100 | F00309000 | 020608050103110201 | 2211 | | 17 | D PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 18,228.89 | 0.00 |
| 2.00 | 8241 | F00309000 | 020608050103110201 | 2211 | | 17 | D PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 18,228.89 | 0.00 |
| 3.00 | 8221 | F00309000 | 020608050103110201 | 2211 | | 17 | D PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 0.00 | 18,228.89 |

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|------------------------------------|------|-----------|--------------------|------|----|---|---|-----------|-----------|
| 4.00 | 8251 | F00309000 | 020608050103110201 | 2211 | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 18,228.89 | 0.00 |
| 5.00 | 8241 | F00309000 | 020608050103110201 | 2211 | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 0.00 | 18,228.89 |
| 6.00 | 8271 | F00309000 | 020608050103110201 | 2211 | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 18,228.89 | 0.00 |
| 7.00 | 8251 | F00309000 | 020608050103110201 | 2211 | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 0.00 | 18,228.89 |
| 8.00 | 2112 | 000000001 | 000000000000000359 | 0001 | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 0.00 | 18,228.89 |
| 9.00 | 2112 | 000000001 | 000000000000000359 | 0001 | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 18,228.89 | 0.00 |
| 10.00 | 1112 | 000000001 | 00000000000000058 | | 17 | D | PAGO FACTURA 149 JOVAN MOCTEZUMA TORRES ALIMENTO PARA ESTANCIAS INFANTILES. | 0.00 | 18,228.89 |
| Flujo de Efectivo: 22.00 18,228.89 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 91,144.45 | 91,144.45 |

No. de Póliza: D 18

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------------------------------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 5200 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 10,800.00 | 0.00 |
| 2.00 | 8242 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 10,800.00 | 0.00 |
| 3.00 | 8222 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 0.00 | 10,800.00 |
| 4.00 | 8252 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 10,800.00 | 0.00 |
| 5.00 | 8242 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 0.00 | 10,800.00 |
| 6.00 | 8272 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 10,800.00 | 0.00 |
| 7.00 | 8252 | A00300000 | 010301010101110201 | 4411 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 0.00 | 10,800.00 |
| 8.00 | 2112 | 000000001 | 000000000000000360 | 0001 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 0.00 | 10,800.00 |
| 9.00 | 2112 | 000000001 | 000000000000000360 | 0001 | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 10,800.00 | 0.00 |
| 10.00 | 1112 | 000000001 | 00000000000000058 | | | 18 | D PAGO FACTURA 87 ANIBAL JESUS DA SILVA LUNA, UNIFORMES PARA APOYO A LA CIUDADANIA. | 0.00 | 10,800.00 |
| Flujo de Efectivo: 24.00 10,800.00 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 54,000.00 | 54,000.00 |

No. de Póliza: D 19

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|---|----------|----------|
| 1.00 | 5100 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 1,215.45 | 0.00 |
| 2.00 | 8241 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 1,215.45 | 0.00 |
| 3.00 | 8221 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 1,215.45 |
| 4.00 | 8251 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 1,215.45 | 0.00 |
| 5.00 | 8241 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 1,215.45 |
| 6.00 | 8271 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 1,215.45 | 0.00 |
| 7.00 | 8251 | B00300000 | 010301010201140101 | 3822 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 1,215.45 |
| 8.00 | 5100 | F00310000 | 020302010111140101 | 3362 | | 19 | D PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 3,306.00 | 0.00 |

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|---------------------|------|-----------|--------------------|------|----|---|---|--------------------------|------------------|
| 9.00 | 8241 | F00310000 | 020302010111140101 | 3362 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 3,306.00 | 0.00 |
| 10.00 | 8221 | F00310000 | 020302010111140101 | 3362 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 3,306.00 |
| 11.00 | 8251 | F00310000 | 020302010111140101 | 3362 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 3,306.00 | 0.00 |
| 12.00 | 8241 | F00310000 | 020302010111140101 | 3362 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 3,306.00 |
| 13.00 | 8271 | F00310000 | 020302010111140101 | 3362 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 3,306.00 | 0.00 |
| 14.00 | 8251 | F00310000 | 020302010111140101 | 3362 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 3,306.00 |
| 15.00 | 2112 | 000000001 | 000000000000000361 | 0001 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 4,521.45 |
| 16.00 | 2112 | 000000001 | 000000000000000361 | 0001 | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 4,521.45 | 0.00 |
| 17.00 | 1112 | 000000001 | 00000000000000058 | | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 1,215.45 |
| 18.00 | 1112 | 000000001 | 00000000000000058 | | 19 | D | PAGO FACTURAS 484 Y 485 ART & PRESS SOLUTIONS SA DE CV IMPRESION DE LONA Y RECETAS MEDICAS. | 0.00 | 3,306.00 |
| | | | | | | | | Flujo de Efectivo: 23.00 | 1,215.45 |
| | | | | | | | | Flujo de Efectivo: 23.00 | 3,306.00 |
| TOTAL POLIZA | | | | | | | | 22,607.25 | 22,607.25 |

No. de Póliza: D 20

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|--------------------------|-----------|
| 1.00 | 5100 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 11,062.00 | 0.00 |
| 2.00 | 8241 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 11,062.00 | 0.00 |
| 3.00 | 8221 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 11,062.00 |
| 4.00 | 8251 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 11,062.00 | 0.00 |
| 5.00 | 8241 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 11,062.00 |
| 6.00 | 8271 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 11,062.00 | 0.00 |
| 7.00 | 8251 | D00307000 | 010502060401140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 11,062.00 |
| 8.00 | 5100 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 735.00 | 0.00 |
| 9.00 | 8241 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 735.00 | 0.00 |
| 10.00 | 8221 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 735.00 |
| 11.00 | 8251 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 735.00 | 0.00 |
| 12.00 | 8241 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 735.00 |
| 13.00 | 8271 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 735.00 | 0.00 |
| 14.00 | 8251 | F00313000 | 020608030102140101 | 3111 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 735.00 |
| 15.00 | 2112 | 000000001 | 000000000000000362 | 0001 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 11,062.00 |
| 16.00 | 2112 | 000000001 | 000000000000000362 | 0001 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 735.00 |
| 17.00 | 2112 | 000000001 | 000000000000000362 | 0001 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 11,062.00 | 0.00 |
| 18.00 | 2112 | 000000001 | 000000000000000362 | 0001 | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 735.00 | 0.00 |
| 19.00 | 1112 | 000000001 | 00000000000000058 | | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 11,062.00 |
| | | | | | | | | Flujo de Efectivo: 23.00 | 11,062.00 |
| 20.00 | 1112 | 000000001 | 00000000000000058 | | | 20 | D PAGO SERVICIO DE ENERGIA ELECTRICA CFE | 0.00 | 735.00 |
| | | | | | | | | Flujo de Efectivo: 23.00 | 735.00 |



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TOTAL POLIZA 58,985.00 58,985.00

No. de Póliza: D 21 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|---------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 5100 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 19,488.00 | 0.00 |
| 2.00 | 8241 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 19,488.00 | 0.00 |
| 3.00 | 8221 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 19,488.00 |
| 4.00 | 8251 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 19,488.00 | 0.00 |
| 5.00 | 8241 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 19,488.00 |
| 6.00 | 8271 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 19,488.00 | 0.00 |
| 7.00 | 8251 | F00314000 | 020608020302140101 | 3511 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 19,488.00 |
| 8.00 | 2112 | 000000001 | 0000000000000000363 | 0001 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 6,728.00 |
| 9.00 | 2112 | 000000001 | 0000000000000000363 | 0001 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 12,760.00 |
| 10.00 | 2112 | 000000001 | 0000000000000000363 | 0001 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 6,728.00 | 0.00 |
| 11.00 | 2112 | 000000001 | 0000000000000000363 | 0001 | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 12,760.00 | 0.00 |
| 12.00 | 1112 | 000000001 | 000000000000000058 | | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 6,728.00 |
| | | | | | | | Flujo de Efectivo: 23.00 6,728.00 | | |
| 13.00 | 1112 | 000000001 | 000000000000000058 | | | 21 | D PAGO FACTURAS 1062 Y 1065 OLIVER JARAMILLO PINEDA MANTENIMIENTO ALBERCA DE UBRIS. | 0.00 | 12,760.00 |
| | | | | | | | Flujo de Efectivo: 23.00 12,760.00 | | |
| TOTAL POLIZA | | | | | | | | 97,440.00 | 97,440.00 |

No. de Póliza: D 22 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|---------------------|--------|---------|------|------------------------------|-----------|-----------|
| 1.00 | 5500 | 000000001 | | | | 22 | D DEPRECIACIONES MARZO 2020. | 70,506.68 | 0.00 |
| 2.00 | 1261 | 000000001 | 0000000000000000001 | 0001 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 424.75 |
| 3.00 | 1263 | 000000001 | 0000000000000000001 | 0001 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 17,172.99 |
| 4.00 | 1263 | 000000001 | 0000000000000000001 | 0002 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 25,775.52 |
| 5.00 | 1263 | 000000001 | 0000000000000000001 | 0003 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 2,818.95 |
| 6.00 | 1263 | 000000001 | 0000000000000000001 | 0004 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 759.53 |
| 7.00 | 1263 | 000000001 | 0000000000000000001 | 0005 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 21,883.49 |
| 8.00 | 1263 | 000000001 | 0000000000000000001 | 0006 | | 22 | D DEPRECIACIONES MARZO 2020. | 0.00 | 1,671.45 |
| TOTAL POLIZA | | | | | | | | 70,506.68 | 70,506.68 |

No. de Póliza: D 23 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|-------------------------------------|------------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000058 | | | 23 | D DEPOSITOS MARZO 2020. | 402,715.00 | 0.00 |
| | | | | | | | Flujo de Efectivo: 13.00 402,715.00 | | |



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|------|------|-----------|--------------------|------|----|------------------------|--|--------------------------|------------|------------|
| 2.00 | 1111 | 000000001 | 000000000000000001 | 0001 | 23 | D DEPOSITOS MARZO 2020 | | 0.00 | 402,715.00 | |
| | | | | | | | | Flujo de Efectivo: 35.00 | 402,715.00 | |
| | | | | | | | | TOTAL POLIZA | 402,715.00 | 402,715.00 |

No. de Póliza: D 24 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|------|------|-----------|--------------------|--------|---------|------|-----------------------------------|--------------------------|-----------|-----------|
| 1.00 | 5100 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 20,387.00 | 0.00 | |
| 2.00 | 8241 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 20,387.00 | 0.00 | |
| 3.00 | 8221 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 0.00 | 20,387.00 | |
| 4.00 | 8251 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 20,387.00 | 0.00 | |
| 5.00 | 8241 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 0.00 | 20,387.00 | |
| 6.00 | 8271 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 20,387.00 | 0.00 | |
| 7.00 | 8251 | C00306000 | 010502050203140101 | 3411 | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 0.00 | 20,387.00 | |
| 8.00 | 1112 | 000000001 | 000000000000000057 | | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 0.00 | 18,254.92 | |
| | | | | | | | | Flujo de Efectivo: 23.00 | 18,254.92 | |
| 9.00 | 1112 | 000000001 | 000000000000000058 | | | 24 | D COMISIONES BANCARIAS MARZO 2020 | 0.00 | 2,132.08 | |
| | | | | | | | | Flujo de Efectivo: 23.00 | 2,132.08 | |
| | | | | | | | | TOTAL POLIZA | 81,548.00 | 81,548.00 |

No. de Póliza: D 25 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|-------|------|-----------|--------------------|--------|---------|------|------------------------------|--------------|------------|------------|
| 1.00 | 2233 | 000000001 | 000000000000000001 | 0001 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 14,479.48 | 0.00 | |
| 2.00 | 8274 | C00306000 | 040101010202110201 | 9911 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 14,479.48 | 0.00 | |
| 3.00 | 8224 | C00306000 | 040101010202110201 | 9911 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 14,479.48 | |
| 4.00 | 5400 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 36,154.97 | 0.00 | |
| 5.00 | 8244 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 36,154.97 | 0.00 | |
| 6.00 | 8224 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 36,154.97 | |
| 7.00 | 8254 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 36,154.97 | 0.00 | |
| 8.00 | 8244 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 36,154.97 | |
| 9.00 | 8274 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 36,154.97 | 0.00 | |
| 10.00 | 8254 | C00306000 | 040101010202110201 | 9211 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 36,154.97 | |
| 11.00 | 4223 | 000000001 | 000000000000000001 | 0001 | | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 50,634.45 | |
| 12.00 | 8150 | 000004223 | 000000000000000001 | 0001 | 0001 | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 50,634.45 | |
| 13.00 | 8120 | 000004223 | 000000000000000001 | 0001 | 0001 | 25 | D PAGO CONVENIO ISSEMYM 2020 | 50,634.45 | 0.00 | |
| 14.00 | 8140 | 000004223 | 000000000000000001 | 0001 | 0001 | 25 | D PAGO CONVENIO ISSEMYM 2020 | 50,634.45 | 0.00 | |
| 15.00 | 8140 | 000004223 | 000000000000000001 | 0001 | 0001 | 25 | D PAGO CONVENIO ISSEMYM 2020 | 0.00 | 50,634.45 | |
| | | | | | | | | TOTAL POLIZA | 274,847.74 | 274,847.74 |

No. de Póliza: D 26 Status de la Póliza: C A

Fecha de la Póliza: 05/03/2020

Número de Contrato:

Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|-----------------------------------|-----------|-------|
| 1.00 | 5100 | D00307000 | 010502060101140101 | 3982 | | 26 | D PAGO IMPUESTO DEL 3% ENERO 2020 | 80,740.00 | 0.00 |

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| | | | | | | | | | |
|------------------------------------|------|-----------|--------------------|------|----|---|---------------------------------|------------|------------|
| 2.00 | 8241 | D00307000 | 010502060101140101 | 3982 | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 80,740.00 | 0.00 |
| 3.00 | 8221 | D00307000 | 010502060101140101 | 3982 | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 0.00 | 80,740.00 |
| 4.00 | 8251 | D00307000 | 010502060101140101 | 3982 | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 80,740.00 | 0.00 |
| 5.00 | 8241 | D00307000 | 010502060101140101 | 3982 | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 0.00 | 80,740.00 |
| 6.00 | 8271 | D00307000 | 010502060101140101 | 3982 | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 80,740.00 | 0.00 |
| 7.00 | 8251 | D00307000 | 010502060101140101 | 3982 | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 0.00 | 80,740.00 |
| 8.00 | 1112 | 000000001 | 000000000000000058 | | 26 | D | PAGO IMPUESTO DEL 3% ENERO 2020 | 0.00 | 80,740.00 |
| Flujo de Efectivo: 23.00 80,740.00 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 322,960.00 | 322,960.00 |

No. de Póliza: D 27 Status de la Póliza: C A

Fecha de la Póliza: 05/03/2020

Número de Contrato:

Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------------------------------------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00 | 2112 | 000000001 | 000000000000000083 | 0001 | | 27 | D ENRIQUE MONTENEGRO RAMIREZ PAGO ADEFAS | 31,320.00 | 0.00 |
| 2.00 | 8274 | C00306000 | 040101010202110201 | 9911 | | 27 | D ENRIQUE MONTENEGRO RAMIREZ PAGO ADEFAS | 31,320.00 | 0.00 |
| 3.00 | 8224 | C00306000 | 040101010202110201 | 9911 | | 27 | D ENRIQUE MONTENEGRO RAMIREZ PAGO ADEFAS | 0.00 | 31,320.00 |
| 4.00 | 1112 | 000000001 | 000000000000000058 | | | 27 | D SANTANDER ENRIQUE MONTENEGRO RAMIREZ | 0.00 | 31,320.00 |
| Flujo de Efectivo: 30.00 31,320.00 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 62,640.00 | 62,640.00 |

No. de Póliza: D 28 Status de la Póliza: C A

Fecha de la Póliza: 27/03/2020

Número de Contrato:

Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------------------------------------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 5100 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 15,000.00 | 0.00 |
| 2.00 | 8241 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 15,000.00 | 0.00 |
| 3.00 | 8221 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 0.00 | 15,000.00 |
| 4.00 | 8251 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 15,000.00 | 0.00 |
| 5.00 | 8241 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 0.00 | 15,000.00 |
| 6.00 | 8271 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 15,000.00 | 0.00 |
| 7.00 | 8251 | F00309000 | 020608050103110201 | 2211 | | 28 | D Productos alimenticios para personas | 0.00 | 15,000.00 |
| 8.00 | 1112 | 000000001 | 000000000000000057 | | | 28 | D SANTANDER COMERCIALIZADORA INOVRT. RT | 0.00 | 15,000.00 |
| Flujo de Efectivo: 22.00 15,000.00 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 60,000.00 | 60,000.00 |

No. de Póliza: D 29 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|------|--------------------------|-----------|-----------|
| 1.00 | 5200 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 51,612.38 | 0.00 |
| 2.00 | 8242 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 51,612.38 | 0.00 |
| 3.00 | 8222 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 0.00 | 51,612.38 |
| 4.00 | 8252 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 51,612.38 | 0.00 |
| 5.00 | 8242 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 0.00 | 51,612.38 |
| 6.00 | 8272 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 51,612.38 | 0.00 |
| 7.00 | 8252 | A00300000 | 010301010101110201 | 4411 | | 29 | D Cooperaciones y ayudas | 0.00 | 51,612.38 |



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|---------------------|------|-----------|--------------------|------|------|----|--------------------------------|-------------------|-------------------|
| 8.00 | 4399 | 000000001 | 000000000000000001 | 0007 | | 29 | D Otros Ingresos por Donativos | 0.00 | 51,612.38 |
| 9.00 | 8150 | 000004399 | 000000000000000001 | 0001 | 0007 | 29 | D Otros Ingresos por Donativos | 0.00 | 51,612.38 |
| 10.00 | 8120 | 000004399 | 000000000000000001 | 0001 | 0007 | 29 | D Otros Ingresos por Donativos | 51,612.38 | 0.00 |
| TOTAL POLIZA | | | | | | | | 258,061.90 | 258,061.90 |

No. de Póliza: D 30

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|--------------------|--------|---------|------|--|-------------------|-------------------|
| 1.00 | 5100 | D00307000 | 010502060101140101 | 3982 | | 30 | D CREACION PASIVO 3% SOBRE NOMINAS CORRESPONDIENTE AL MES DE FEBRERO 2020. | 63,502.33 | 0.00 |
| 2.00 | 8241 | D00307000 | 010502060101140101 | 3982 | | 30 | D CREACION PASIVO 3% SOBRE NOMINAS CORRESPONDIENTE AL MES DE FEBRERO 2020. | 63,502.33 | 0.00 |
| 3.00 | 8221 | D00307000 | 010502060101140101 | 3982 | | 30 | D CREACION PASIVO 3% SOBRE NOMINAS CORRESPONDIENTE AL MES DE FEBRERO 2020. | 0.00 | 63,502.33 |
| 4.00 | 8251 | D00307000 | 010502060101140101 | 3982 | | 30 | D CREACION PASIVO 3% SOBRE NOMINAS CORRESPONDIENTE AL MES DE FEBRERO 2020. | 63,502.33 | 0.00 |
| 5.00 | 8241 | D00307000 | 010502060101140101 | 3982 | | 30 | D CREACION PASIVO 3% SOBRE NOMINAS CORRESPONDIENTE AL MES DE FEBRERO 2020. | 0.00 | 63,502.33 |
| 8.00 | 2119 | 000000002 | 000000000000000001 | 0043 | 0001 | 30 | D CREACION PASIVO 3% SOBRE NOMINAS CORRESPONDIENTE AL MES DE FEBRERO 2020. | 0.00 | 63,502.33 |
| TOTAL POLIZA | | | | | | | | 190,506.99 | 190,506.99 |

No. de Póliza: D 31

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|------------|-----------|
| 1.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. | 670,015.63 | 0.00 |
| 2.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. | 0.00 | 27,340.16 |
| 3.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 27,340.16 | 0.00 | 15,468.26 |
| 4.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 15,468.26 | 0.00 | 157.28 |
| 5.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 157.28 | 0.00 | 82.08 |
| 6.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 82.08 | 0.00 | 82.08 |
| 7.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 82.08 | 0.00 | 82.08 |
| 8.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 82.08 | 0.00 | 82.08 |
| 9.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 82.08 | 0.00 | 346.02 |
| 10.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 346.02 | 0.00 | 350.00 |
| 11.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 350.00 | 0.00 | 157.28 |
| 12.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 157.28 | 0.00 | 82.08 |
| 13.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 82.08 | 0.00 | 51.78 |
| 14.00 | 1112 | 000000001 | 000000000000000057 | | | 31 | D PAGO NOMINA 1A QUINCENA DE MARZO 2020. Flujo de Efectivo: 21.00 51.78 | 0.00 | 3,126.15 |

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|------------------------------------|------|-----------|--------------------|--|----|---|---|--|------------|------------|
| 15.00 | 1112 | 000000001 | 000000000000000057 | | 31 | D | Flujo de Efectivo: 21.00 3,126.15 PAGO NOMINA 1A QUINCENA DE MARZO 2020. | | 0.00 | 542,107.27 |
| 16.00 | 1112 | 000000001 | 000000000000000057 | | 31 | D | Flujo de Efectivo: 21.00 542,107.27 PAGO NOMINA 1A QUINCENA DE MARZO 2020. | | 0.00 | 80,501.03 |
| Flujo de Efectivo: 21.00 80,501.03 | | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | | 670,015.63 | 670,015.63 |

No. de Póliza: D 32

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|--|--|-----------|-----------|
| 1.00 | 5100 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 8,761.42 | 0.00 |
| 2.00 | 8241 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 8,761.42 | 0.00 |
| 3.00 | 8221 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 8,761.42 |
| 4.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 8,761.42 | 0.00 |
| 5.00 | 8241 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 8,761.42 |
| 6.00 | 8271 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 8,761.42 | 0.00 |
| 7.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 8,761.42 |
| 8.00 | 5100 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 558.00 | 0.00 |
| 9.00 | 8241 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 558.00 | 0.00 |
| 10.00 | 8221 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 558.00 |
| 11.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 558.00 | 0.00 |
| 12.00 | 8241 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 558.00 |
| 13.00 | 8271 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 558.00 | 0.00 |
| 14.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 558.00 |
| 15.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 1,235.08 |
| 16.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 32 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 7,537.06 |
| 17.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 0 | D NOMINA ASIMILADOS 1A QUINCENA DE MARZO 2020. | | 0.00 | 547.28 |
| TOTAL POLIZA | | | | | | | | | 37,277.68 | 37,277.68 |

No. de Póliza: D 33

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|---------------------------------------|--|-----------|-----------|
| 1.00 | 5100 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 8,761.42 | 0.00 |
| 2.00 | 8241 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 8,761.42 | 0.00 |
| 3.00 | 8221 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 0.00 | 8,761.42 |
| 4.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 8,761.42 | 0.00 |
| 5.00 | 8241 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 0.00 | 8,761.42 |
| 6.00 | 8271 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 8,761.42 | 0.00 |
| 7.00 | 8251 | D00307000 | 010502060101110201 | 1211 | | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 0.00 | 8,761.42 |
| 8.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 0.00 | 1,224.36 |
| 9.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 33 | D NOMINA ASIMILADOS 2A DE MARZO 2020. | | 0.00 | 7,537.06 |
| TOTAL POLIZA | | | | | | | | | 35,045.68 | 35,045.68 |

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No. de Póliza: D 34 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|---------------------|--------|---------|------|--|-----------|-----------|
| 1.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 34 | D PAGO NOMINAS ASIMILADOS 1A Y 2A QUINCENAS DE MARZO 2020. | 7,537.06 | 0.00 |
| 2.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 34 | D PAGO NOMINAS ASIMILADOS 1A Y 2A QUINCENAS DE MARZO 2020. | 7,537.06 | 0.00 |
| 3.00 | 1112 | 000000001 | 0000000000000000057 | | | 34 | D PAGO NOMINAS ASIMILADOS 1A Y 2A QUINCENAS DE MARZO 2020. | 0.00 | 7,537.06 |
| | | | | | | | Flujo de Efectivo: 21.00 7,537.06 | | |
| 4.00 | 1112 | 000000001 | 0000000000000000057 | | | 34 | D PAGO NOMINAS ASIMILADOS 1A Y 2A QUINCENAS DE MARZO 2020. | 0.00 | 7,537.06 |
| | | | | | | | Flujo de Efectivo: 21.00 7,537.06 | | |
| TOTAL POLIZA | | | | | | | | 15,074.12 | 15,074.12 |

No. de Póliza: D 35 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|---------------------|--------|---------|------|--|----------|----------|
| 1.00 | 1123 | 000000001 | 000000000000000001 | 0027 | | 35 | D REGISTRO POR PAGO ERRONEO | 4,651.02 | 0.00 |
| 2.00 | 1112 | 000000001 | 0000000000000000057 | | | 35 | D REGISTRO POR PAGO ERRONEO | 0.00 | 4,651.02 |
| | | | | | | | Flujo de Efectivo: 33.00 4,651.02 | | |
| TOTAL POLIZA | | | | | | | | 4,651.02 | 4,651.02 |

No. de Póliza: D 36 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|---------------------|--------|---------|------|--|------------|------------|
| 1.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 639,076.81 | 0.00 |
| 2.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 548,392.57 |
| | | | | | | | Flujo de Efectivo: 21.00 548,392.57 | | |
| 3.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 15,001.96 |
| | | | | | | | Flujo de Efectivo: 21.00 15,001.96 | | |
| 4.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 2,580.40 |
| | | | | | | | Flujo de Efectivo: 21.00 2,580.40 | | |
| 5.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 4,651.02 |
| | | | | | | | Flujo de Efectivo: 21.00 4,651.02 | | |
| 6.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 6,659.45 |
| | | | | | | | Flujo de Efectivo: 21.00 6,659.45 | | |
| 7.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 16,221.18 |
| | | | | | | | Flujo de Efectivo: 21.00 16,221.18 | | |
| 8.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 7,646.37 |
| | | | | | | | Flujo de Efectivo: 21.00 7,646.37 | | |
| 9.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 3,977.54 |
| | | | | | | | Flujo de Efectivo: 21.00 3,977.54 | | |
| 10.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 4,161.34 |
| | | | | | | | Flujo de Efectivo: 21.00 4,161.34 | | |
| 11.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 4,651.02 |
| | | | | | | | Flujo de Efectivo: 21.00 4,651.02 | | |
| 12.00 | 1112 | 000000001 | 0000000000000000057 | | | 36 | D PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 5,061.26 |
| | | | | | | | Flujo de Efectivo: 21.00 5,061.26 | | |

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|---------------------|------|-----------|--------------------|----|---|--|--------------------|-------------------|
| 13.00 | 1112 | 000000001 | 000000000000000057 | 36 | D | PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 3,177.93 |
| | | | | | | | Flujo de Efectivo: | 21.00 3,177.93 |
| 14.00 | 1112 | 000000001 | 000000000000000057 | 36 | D | PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 6,502.17 |
| | | | | | | | Flujo de Efectivo: | 21.00 6,502.17 |
| 15.00 | 1112 | 000000001 | 000000000000000057 | 36 | D | PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 2,563.65 |
| | | | | | | | Flujo de Efectivo: | 21.00 2,563.65 |
| 16.00 | 1112 | 000000001 | 000000000000000057 | 36 | D | PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 3,177.93 |
| | | | | | | | Flujo de Efectivo: | 21.00 3,177.93 |
| 17.00 | 1112 | 000000001 | 000000000000000057 | 36 | D | PAGO NOMINA 2A QUINCENA DE MARZO 2020. | 0.00 | 4,651.02 |
| | | | | | | | Flujo de Efectivo: | 21.00 4,651.02 |
| TOTAL POLIZA | | | | | | | 639,076.81 | 639,076.81 |

No. de Póliza: D 37

Status de la Póliza: C A

Fecha de la Póliza: 27/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|---------------------|--------|---------|------|--------------------|------------------|----------|
| 1.00 | 5100 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 6,683.61 | 0.00 |
| 2.00 | 8241 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 6,683.61 | 0.00 |
| 3.00 | 8221 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 0.00 | 6,683.61 |
| 4.00 | 8251 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 6,683.61 | 0.00 |
| 5.00 | 8241 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 0.00 | 6,683.61 |
| 6.00 | 8271 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 6,683.61 | 0.00 |
| 7.00 | 8251 | F00309000 | 020608050103140101 | 3121 | | 37 | D Gas PARA UBRIS | 0.00 | 6,683.61 |
| 8.00 | 2112 | 000000001 | 0000000000000000355 | 0001 | | 37 | D Gas PARA UBRIS | 0.00 | 6,683.61 |
| 9.00 | 2112 | 000000001 | 0000000000000000355 | 0001 | | 37 | D Gas PARA UBRIS | 6,683.61 | 0.00 |
| 10.00 | 1112 | 000000001 | 000000000000000058 | | | 37 | D Gas PARA UBRIS | 0.00 | 6,683.61 |
| | | | | | | | Flujo de Efectivo: | 23.00 6,683.61 | |
| TOTAL POLIZA | | | | | | | 33,418.05 | 33,418.05 | |

No. de Póliza: D 38

Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00 | 5100 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 31,194.72 | 0.00 |
| 2.00 | 8241 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 31,194.72 | 0.00 |
| 3.00 | 8221 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 31,194.72 |
| 4.00 | 8251 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 31,194.72 | 0.00 |
| 5.00 | 8241 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 31,194.72 |
| 6.00 | 8271 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 31,194.72 | 0.00 |
| 7.00 | 8251 | F00308000 | 020608040106140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 31,194.72 |
| 8.00 | 5100 | F00310000 | 020302010111140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 9,236.80 | 0.00 |
| 9.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 9,236.80 | 0.00 |
| 10.00 | 8221 | F00310000 | 020302010111140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 9,236.80 |
| 11.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 9,236.80 | 0.00 |
| 12.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 38 | D PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 9,236.80 |

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|---------------------|------|-----------|---------------------|------|------|----|---|--|------------------------------------|-------------------|
| 13.00 | 8271 | F00310000 | 020302010111140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 9,236.80 | 0.00 |
| 14.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 9,236.80 |
| 15.00 | 5100 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 63,156.00 | 0.00 |
| 16.00 | 8241 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 63,156.00 | 0.00 |
| 17.00 | 8221 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 63,156.00 |
| 18.00 | 8251 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 63,156.00 | 0.00 |
| 19.00 | 8241 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 63,156.00 |
| 20.00 | 8271 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 63,156.00 | 0.00 |
| 21.00 | 8251 | F00314000 | 020608020302140101 | 3997 | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 63,156.00 |
| 22.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 9,928.48 |
| 23.00 | 1112 | 000000001 | 0000000000000000057 | | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 89,717.04 |
| | | | | | | | | | Flujo de Efectivo: 23.00 89,717.04 | |
| 24.00 | 1112 | 000000001 | 0000000000000000057 | | | 38 | D | PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 3,942.00 |
| | | | | | | | | | Flujo de Efectivo: 23.00 3,942.00 | |
| TOTAL POLIZA | | | | | | | | | 414,350.08 | 414,350.08 |

No. de Póliza: D 39 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|---------------------|------|-----------|---------------------|--------|---------|------|-----------------------------------|----------|-----------------------------------|-----------------|
| 1.00 | 1112 | 000000001 | 0000000000000000058 | | | 39 | D REGISTRO CANCELACION DE DEUDOR. | 1,950.00 | 0.00 | |
| | | | | | | | | | Flujo de Efectivo: 16.00 1,950.00 | |
| 2.00 | 1112 | 000000001 | 0000000000000000058 | | | 39 | D REGISTRO CANCELACION DE DEUDOR. | 4,280.00 | 0.00 | |
| | | | | | | | | | Flujo de Efectivo: 16.00 4,280.00 | |
| 3.00 | 1123 | 000000001 | 0000000000000000001 | 0027 | | 39 | D REGISTRO CANCELACION DE DEUDOR. | 0.00 | 6,230.00 | |
| TOTAL POLIZA | | | | | | | | | 6,230.00 | 6,230.00 |

No. de Póliza: D 40 Status de la Póliza: C A

Fecha de la Póliza: 31/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|---|-----------|-----------|
| 1.00 | 5100 | F00314000 | 020608020302140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 26,770.00 | 0.00 |
| 2.00 | 8241 | F00314000 | 020608020302140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 26,770.00 | 0.00 |
| 3.00 | 8221 | F00314000 | 020608020302140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 26,770.00 |
| 4.00 | 8251 | F00314000 | 020608020302140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 26,770.00 | 0.00 |
| 5.00 | 8241 | F00314000 | 020608020302140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 26,770.00 |
| 8.00 | 5100 | F00308000 | 020608040106140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 13,569.68 | 0.00 |
| 9.00 | 8241 | F00308000 | 020608040106140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 13,569.68 | 0.00 |
| 10.00 | 8221 | F00308000 | 020608040106140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 13,569.68 |
| 11.00 | 8251 | F00308000 | 020608040106140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 13,569.68 | 0.00 |
| 12.00 | 8241 | F00308000 | 020608040106140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 13,569.68 |
| 15.00 | 5100 | F00310000 | 020302010111140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 1,566.00 | 0.00 |
| 16.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 1,566.00 | 0.00 |
| 17.00 | 8221 | F00310000 | 020302010111140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 1,566.00 |
| 18.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 40 | D CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 1,566.00 | 0.00 |



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|---------------------|------|-----------|--------------------|------|------|---|---|-------------------|-------------------|
| 19.00 | 8241 | F00310000 | 020302010111140101 | 3997 | 40 | D | CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 1,566.00 |
| 22.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | D | CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 4,003.40 |
| 23.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | D | CREACION PASIVO HONORARIOS MEDICOS 2A QUINCENA DE MARZO 2020. | 0.00 | 37,902.28 |
| TOTAL POLIZA | | | | | | | | 125,717.04 | 125,717.04 |

No. de Póliza: E 1 Status de la Póliza: C A Fecha de la Póliza: 03/03/2020

Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00 | 5100 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 1,609.30 | 0.00 |
| 2.00 | 8241 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 1,609.30 | 0.00 |
| 3.00 | 8221 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 0.00 | 1,609.30 |
| 4.00 | 8251 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 1,609.30 | 0.00 |
| 5.00 | 8241 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 0.00 | 1,609.30 |
| 6.00 | 8271 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 1,609.30 | 0.00 |
| 7.00 | 8251 | D00307000 | 010502060401110201 | 2112 | | 1030 | E Enseres de oficina | 0.00 | 1,609.30 |
| 8.00 | 5100 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 245.00 | 0.00 |
| 9.00 | 8241 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 245.00 | 0.00 |
| 10.00 | 8221 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 0.00 | 245.00 |
| 11.00 | 8251 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 245.00 | 0.00 |
| 12.00 | 8241 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 0.00 | 245.00 |
| 13.00 | 8271 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 245.00 | 0.00 |
| 14.00 | 8251 | D00307000 | 010502060401110201 | 2461 | | 1030 | E Material eléctrico y electrónico | 0.00 | 245.00 |
| 15.00 | 5100 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 1,026.00 | 0.00 |
| 16.00 | 8241 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 1,026.00 | 0.00 |
| 17.00 | 8221 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 0.00 | 1,026.00 |
| 18.00 | 8251 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 1,026.00 | 0.00 |
| 19.00 | 8241 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 0.00 | 1,026.00 |
| 20.00 | 8271 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 1,026.00 | 0.00 |
| 21.00 | 8251 | D00307000 | 010502060401110201 | 2211 | | 1030 | E Productos alimenticios para personas | 0.00 | 1,026.00 |
| 22.00 | 5100 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 164.62 | 0.00 |
| 23.00 | 8241 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 164.62 | 0.00 |
| 24.00 | 8221 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 0.00 | 164.62 |
| 25.00 | 8251 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 164.62 | 0.00 |
| 26.00 | 8241 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 0.00 | 164.62 |
| 27.00 | 8271 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 164.62 | 0.00 |
| 28.00 | 8251 | A00300000 | 010301010101140101 | 3992 | | 1030 | E Gastos de servicios menores | 0.00 | 164.62 |
| 29.00 | 5100 | A00300000 | 010301010101140101 | 3721 | | 1030 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 |
| 30.00 | 8241 | A00300000 | 010301010101140101 | 3721 | | 1030 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 |
| 31.00 | 8221 | A00300000 | 010301010101140101 | 3721 | | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 1,500.00 |
| 32.00 | 8251 | A00300000 | 010301010101140101 | 3721 | | 1030 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 |
| 33.00 | 8241 | A00300000 | 010301010101140101 | 3721 | | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 1,500.00 |
| 34.00 | 8271 | A00300000 | 010301010101140101 | 3721 | | 1030 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 |

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|-------|------|-----------|--------------------|------|------|--|----------|----------|
| 35.00 | 8251 | A00300000 | 010301010101140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 1,500.00 |
| 36.00 | 5100 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 2,156.70 | 0.00 |
| 37.00 | 8241 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 2,156.70 | 0.00 |
| 38.00 | 8221 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 0.00 | 2,156.70 |
| 39.00 | 8251 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 2,156.70 | 0.00 |
| 40.00 | 8241 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 0.00 | 2,156.70 |
| 41.00 | 8271 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 2,156.70 | 0.00 |
| 42.00 | 8251 | C00306000 | 010502020101140101 | 3992 | 1030 | E Gastos de servicios menores | 0.00 | 2,156.70 |
| 43.00 | 5100 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 2,590.00 | 0.00 |
| 44.00 | 8241 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 2,590.00 | 0.00 |
| 45.00 | 8221 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 0.00 | 2,590.00 |
| 46.00 | 8251 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 2,590.00 | 0.00 |
| 47.00 | 8241 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 0.00 | 2,590.00 |
| 48.00 | 8271 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 2,590.00 | 0.00 |
| 49.00 | 8251 | C00306000 | 010502020101110201 | 2111 | 1030 | E Materiales y útiles de oficina | 0.00 | 2,590.00 |
| 50.00 | 5100 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 8,713.26 | 0.00 |
| 51.00 | 8241 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 8,713.26 | 0.00 |
| 52.00 | 8221 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 8,713.26 |
| 53.00 | 8251 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 8,713.26 | 0.00 |
| 54.00 | 8241 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 8,713.26 |
| 55.00 | 8271 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 8,713.26 | 0.00 |
| 56.00 | 8251 | C00306000 | 010502050203140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 8,713.26 |
| 57.00 | 5100 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,693.12 | 0.00 |
| 58.00 | 8241 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,693.12 | 0.00 |
| 59.00 | 8221 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,693.12 |
| 60.00 | 8251 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,693.12 | 0.00 |
| 61.00 | 8241 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,693.12 |
| 62.00 | 8271 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,693.12 | 0.00 |
| 63.00 | 8251 | D00307000 | 010502060401140101 | 3551 | 1030 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,693.12 |
| 64.00 | 5100 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 390.00 | 0.00 |
| 65.00 | 8241 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 390.00 | 0.00 |
| 66.00 | 8221 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 390.00 |
| 67.00 | 8251 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 390.00 | 0.00 |
| 68.00 | 8241 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 390.00 |
| 69.00 | 8271 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 390.00 | 0.00 |
| 70.00 | 8251 | G00303000 | 010304010101110201 | 2141 | 1030 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 390.00 |
| 71.00 | 5100 | F00312000 | 010204010102140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 912.00 | 0.00 |
| 72.00 | 8241 | F00312000 | 010204010102140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 912.00 | 0.00 |
| 73.00 | 8221 | F00312000 | 010204010102140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 912.00 |
| 74.00 | 8251 | F00312000 | 010204010102140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 912.00 | 0.00 |
| 75.00 | 8241 | F00312000 | 010204010102140101 | 3721 | 1030 | E Gastos de traslado por vía terrestre | 0.00 | 912.00 |

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| | | | | | | | | | | |
|-------|------|-----------|--------------------|------|------|---|--------------------------------------|--------------------|------------|------------|
| 76.00 | 8271 | F00312000 | 010204010102140101 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 912.00 | 0.00 | |
| 77.00 | 8251 | F00312000 | 010204010102140101 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 0.00 | 912.00 | |
| 78.00 | 5100 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 | |
| 79.00 | 8241 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 | |
| 80.00 | 8221 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 0.00 | 1,000.00 | |
| 81.00 | 8251 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 | |
| 82.00 | 8241 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 0.00 | 1,000.00 | |
| 83.00 | 8271 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 | |
| 84.00 | 8251 | B00304000 | 010502050107110201 | 3721 | 1030 | E | Gastos de traslado por vía terrestre | 0.00 | 1,000.00 | |
| 85.00 | 1112 | 000000001 | 00000000000000057 | | 1030 | E | REEMBOLSO | 0.00 | 25,000.00 | |
| | | | | | | | | Flujo de Efectivo: | 22.00 | 5,860.30 |
| | | | | | | | | Flujo de Efectivo: | 23.00 | 19,139.70 |
| | | | | | | | | TOTAL POLIZA | 100,000.00 | 100,000.00 |

No. de Póliza: E 2 Status de la Póliza: C A

Fecha de la Póliza: 03/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|------|------|-----------|--------------------|--------|---------|------|---|--------------------|------------|------------|
| 1.00 | 5100 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 42,332.65 | 0.00 | |
| 2.00 | 8241 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 42,332.65 | 0.00 | |
| 3.00 | 8221 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 0.00 | 42,332.65 | |
| 4.00 | 8251 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 42,332.65 | 0.00 | |
| 5.00 | 8241 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 0.00 | 42,332.65 | |
| 6.00 | 8271 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 42,332.65 | 0.00 | |
| 7.00 | 8251 | D00307000 | 010502060101110201 | 1522 | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDI. | 0.00 | 42,332.65 | |
| 8.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDICA. | 0.00 | 8,718.41 | |
| 9.00 | 1112 | 000000001 | 00000000000000057 | | | 1031 | E PAGO FINIQUITO MIRNA VANESSA GARCIA ZURITA, CONSEJERA JURIDICA. | 0.00 | 33,614.24 | |
| | | | | | | | | Flujo de Efectivo: | 21.00 | 33,614.24 |
| | | | | | | | | TOTAL POLIZA | 169,330.60 | 169,330.60 |

No. de Póliza: E 3 Status de la Póliza: C A

Fecha de la Póliza: 04/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
|------|------|-----------|--------------------|--------|---------|------|---|--------------------|-----------|-----------|
| 1.00 | 5100 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 14,372.18 | 0.00 | |
| 2.00 | 8241 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 14,372.18 | 0.00 | |
| 3.00 | 8221 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 0.00 | 14,372.18 | |
| 4.00 | 8251 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 14,372.18 | 0.00 | |
| 5.00 | 8241 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 0.00 | 14,372.18 | |
| 6.00 | 8271 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 14,372.18 | 0.00 | |
| 7.00 | 8251 | D00307000 | 010502060101110201 | 1522 | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 0.00 | 14,372.18 | |
| 8.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 0.00 | 572.18 | |
| 9.00 | 1112 | 000000001 | 00000000000000057 | | | 1032 | E PAGO FINIQUITO JORGE ANTONIO BAUTISTA MOSQUEIRA, TRANSPARENCIA. | 0.00 | 13,800.00 | |
| | | | | | | | | Flujo de Efectivo: | 21.00 | 13,800.00 |
| | | | | | | | | TOTAL POLIZA | 57,488.72 | 57,488.72 |

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No. de Póliza: E 4 Status de la Póliza: C A Fecha de la Póliza: 05/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|--------|-----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1033 E | CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 5 Status de la Póliza: C A Fecha de la Póliza: 05/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|--------|-----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1034 E | CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 6 Status de la Póliza: C A Fecha de la Póliza: 05/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|--------|-----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1035 E | CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 7 Status de la Póliza: C A Fecha de la Póliza: 05/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00 | 5100 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 1,440.00 | 0.00 |
| 2.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 1,440.00 | 0.00 |
| 3.00 | 8221 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 1,440.00 |
| 4.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 1,440.00 | 0.00 |
| 5.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 1,440.00 |
| 6.00 | 8271 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 1,440.00 | 0.00 |
| 7.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 1,440.00 |
| 8.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 144.00 |
| 9.00 | 1112 | 000000001 | 000000000000000057 | | | 1036 E | PAGO HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 1,296.00 |
| Flujo de Efectivo: 23.00 1,296.00 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 5,760.00 | 5,760.00 |

No. de Póliza: E 8 Status de la Póliza: C A Fecha de la Póliza: 05/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|------|------|-----------|--------------------|--------|---------|--------|---|--------|--------|
| 1.00 | 5100 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 960.00 | 0.00 |
| 2.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 960.00 | 0.00 |
| 3.00 | 8221 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 960.00 |
| 4.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 960.00 | 0.00 |
| 5.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 960.00 |
| 6.00 | 8271 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 960.00 | 0.00 |
| 7.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 960.00 |
| 8.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 1037 E | PAGO DE HONORARIOS MEDICOS 2A QUINCENA DE FEBRERO 2020. | 0.00 | 96.00 |

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No. de Póliza: E 13 Status de la Póliza: C A Fecha de la Póliza: 12/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|--------|-----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1042 E | CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 14 Status de la Póliza: C A Fecha de la Póliza: 12/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|--------|--|----------|----------|
| 1.00 | 5100 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,750.01 | 0.00 |
| 2.00 | 8241 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,750.01 | 0.00 |
| 3.00 | 8221 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,750.01 |
| 4.00 | 8251 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,750.01 | 0.00 |
| 5.00 | 8241 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,750.01 |
| 6.00 | 8271 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,750.01 | 0.00 |
| 7.00 | 8251 | A00300000 | 010301010101110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,750.01 |
| 8.00 | 5100 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 |
| 9.00 | 8241 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 |
| 10.00 | 8221 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 0.00 | 1,000.00 |
| 11.00 | 8251 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 |
| 12.00 | 8241 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 0.00 | 1,000.00 |
| 13.00 | 8271 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 1,000.00 | 0.00 |
| 14.00 | 8251 | B00304000 | 010502050107110201 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 0.00 | 1,000.00 |
| 15.00 | 5100 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,750.49 | 0.00 |
| 16.00 | 8241 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,750.49 | 0.00 |
| 17.00 | 8221 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,750.49 |
| 18.00 | 8251 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,750.49 | 0.00 |
| 19.00 | 8241 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,750.49 |
| 20.00 | 8271 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,750.49 | 0.00 |
| 21.00 | 8251 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,750.49 |
| 22.00 | 5100 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,450.00 | 0.00 |
| 23.00 | 8241 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,450.00 | 0.00 |
| 24.00 | 8221 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,450.00 |
| 25.00 | 8251 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,450.00 | 0.00 |
| 26.00 | 8241 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,450.00 |
| 27.00 | 8271 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 1,450.00 | 0.00 |
| 28.00 | 8251 | C00306000 | 010502050203110201 | 2141 | | 1043 E | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,450.00 |
| 29.00 | 5100 | C00306000 | 010502020101140101 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 4,000.00 | 0.00 |
| 30.00 | 8241 | C00306000 | 010502020101140101 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 4,000.00 | 0.00 |
| 31.00 | 8221 | C00306000 | 010502020101140101 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 0.00 | 4,000.00 |
| 32.00 | 8251 | C00306000 | 010502020101140101 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 4,000.00 | 0.00 |
| 33.00 | 8241 | C00306000 | 010502020101140101 | 3721 | | 1043 E | Gastos de traslado por vía terrestre | 0.00 | 4,000.00 |

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|-------|------|-----------|--------------------|------|------|--|---------------------|-------------------|-------------------|
| 34.00 | 8271 | C00306000 | 010502020101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 4,000.00 | 0.00 | |
| 35.00 | 8251 | C00306000 | 010502020101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 0.00 | 4,000.00 | |
| 36.00 | 5100 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,799.46 | 0.00 | |
| 37.00 | 8241 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,799.46 | 0.00 | |
| 38.00 | 8221 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 8,799.46 | |
| 39.00 | 8251 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,799.46 | 0.00 | |
| 40.00 | 8241 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 8,799.46 | |
| 41.00 | 8271 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 8,799.46 | 0.00 | |
| 42.00 | 8251 | D00307000 | 010502060401140101 | 3551 | 1043 | E Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 8,799.46 | |
| 43.00 | 5100 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 800.01 | 0.00 | |
| 44.00 | 8241 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 800.01 | 0.00 | |
| 45.00 | 8221 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 800.01 | |
| 46.00 | 8251 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 800.01 | 0.00 | |
| 47.00 | 8241 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 800.01 | |
| 48.00 | 8271 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 800.01 | 0.00 | |
| 49.00 | 8251 | F00311000 | 020605010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 800.01 | |
| 50.00 | 5100 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,600.01 | 0.00 | |
| 51.00 | 8241 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,600.01 | 0.00 | |
| 52.00 | 8221 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,600.01 | |
| 53.00 | 8251 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,600.01 | 0.00 | |
| 54.00 | 8241 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,600.01 | |
| 55.00 | 8271 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,600.01 | 0.00 | |
| 56.00 | 8251 | F00314000 | 020608020302110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,600.01 | |
| 57.00 | 5100 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 | |
| 58.00 | 8241 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 | |
| 59.00 | 8221 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 0.00 | 1,500.00 | |
| 60.00 | 8251 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 | |
| 61.00 | 8241 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 0.00 | 1,500.00 | |
| 62.00 | 8271 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 1,500.00 | 0.00 | |
| 63.00 | 8251 | G00303000 | 010304010101140101 | 3721 | 1043 | E Gastos de traslado por vía terrestre | 0.00 | 1,500.00 | |
| 64.00 | 5100 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,350.02 | 0.00 | |
| 65.00 | 8241 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,350.02 | 0.00 | |
| 66.00 | 8221 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,350.02 | |
| 67.00 | 8251 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,350.02 | 0.00 | |
| 68.00 | 8241 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,350.02 | |
| 69.00 | 8271 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,350.02 | 0.00 | |
| 70.00 | 8251 | G00303000 | 010304010101110201 | 2141 | 1043 | E Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,350.02 | |
| 71.00 | 1112 | 000000001 | 000000000000000057 | | 1043 | E REEMBOLSO | 0.00 | 25,000.00 | |
| | | | | | | | Flujo de Efectivo: | 23.00 | 15,299.46 |
| | | | | | | | Flujo de Efectivo: | 22.00 | 9,700.54 |
| | | | | | | | TOTAL POLIZA | 100,000.00 | 100,000.00 |

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| No. de Póliza: E 15 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
|---------------------|------|--------------------------|---------------------|--------|---------|------------------|--------------------------------|------|-------|
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1044 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 16 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1045 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 17 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1046 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 18 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1047 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 19 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1048 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 20 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1049 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 21 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1050 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |
| No. de Póliza: E 22 | | Status de la Póliza: C A | | | | | Fecha de la Póliza: 13/03/2020 | | |
| Número de Contrato: | | | | | | | Capturó: super | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1051 E CANCELADO | | 0.00 | 0.00 |



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| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
|---------------------|------|--------------------------|---------------------|--------|---------|------|--------------|------|--------------------------------|--|
| No. de Póliza: E 23 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1052 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 24 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1053 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 25 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1054 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 26 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1055 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 27 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1056 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 28 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1057 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 29 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1058 | E CANCELADO | 0.00 | 0.00 | |
| | | | | | | | TOTAL POLIZA | 0.00 | 0.00 | |
| No. de Póliza: E 30 | | Status de la Póliza: C A | | | | | | | Fecha de la Póliza: 13/03/2020 | |
| Número de Contrato: | | | | | | | | | Capturó: super | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER | |

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|--------------|------|-----------|--------------------|------|-------------|--|------|------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | 1059 | E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 31 Status de la Póliza: C A Fecha de la Póliza: 13/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|------------------------------------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1060 | E CANCELADO | 0.00 | 0.00 |
| | | | | | | | Flujo de Efectivo: 21.00 0.00 | | |
| TOTAL POLIZA | | | | | | | 0.00 | 0.00 | |

No. de Póliza: E 32 Status de la Póliza: C A Fecha de la Póliza: 17/03/2020
 Número de Contrato: Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|-----------|-----------|
| 1.00 | 5100 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 2,578.46 | 0.00 |
| 2.00 | 8241 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 2,578.46 | 0.00 |
| 3.00 | 8221 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 0.00 | 2,578.46 |
| 4.00 | 8251 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 2,578.46 | 0.00 |
| 5.00 | 8241 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 0.00 | 2,578.46 |
| 6.00 | 8271 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 2,578.46 | 0.00 |
| 7.00 | 8251 | A00300000 | 010301010101140101 | 3992 | | 1061 | E Gastos de servicios menores | 0.00 | 2,578.46 |
| 8.00 | 5100 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 600.40 | 0.00 |
| 9.00 | 8241 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 600.40 | 0.00 |
| 10.00 | 8221 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 0.00 | 600.40 |
| 11.00 | 8251 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 600.40 | 0.00 |
| 12.00 | 8241 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 0.00 | 600.40 |
| 13.00 | 8271 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 600.40 | 0.00 |
| 14.00 | 8251 | C00306000 | 010502020101110201 | 2111 | | 1061 | E Materiales y útiles de oficina | 0.00 | 600.40 |
| 15.00 | 5100 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,503.00 | 0.00 |
| 16.00 | 8241 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,503.00 | 0.00 |
| 17.00 | 8221 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,503.00 |
| 18.00 | 8251 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,503.00 | 0.00 |
| 19.00 | 8241 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,503.00 |
| 20.00 | 8271 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,503.00 | 0.00 |
| 21.00 | 8251 | C00306000 | 010502020101110201 | 2141 | | 1061 | E Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,503.00 |
| 22.00 | 5100 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 13,485.49 | 0.00 |
| 23.00 | 8241 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 13,485.49 | 0.00 |
| 24.00 | 8221 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 0.00 | 13,485.49 |
| 25.00 | 8251 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 13,485.49 | 0.00 |
| 26.00 | 8241 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 0.00 | 13,485.49 |
| 27.00 | 8271 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 13,485.49 | 0.00 |
| 28.00 | 8251 | C00306000 | 010502020101140101 | 3721 | | 1061 | E Gastos de traslado por vía terrestre | 0.00 | 13,485.49 |
| 29.00 | 5100 | D00307000 | 010502060401110201 | 2911 | | 1061 | E Refacciones, accesorios y herramientas | 5,307.65 | 0.00 |
| 30.00 | 8241 | D00307000 | 010502060401110201 | 2911 | | 1061 | E Refacciones, accesorios y herramientas | 5,307.65 | 0.00 |

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|-------|------|-----------|--------------------|------|------|---|--|----------|-----------|
| 31.00 | 8221 | D00307000 | 010502060401110201 | 2911 | 1061 | E | Refacciones, accesorios y herramientas | 0.00 | 5,307.65 |
| 32.00 | 8251 | D00307000 | 010502060401110201 | 2911 | 1061 | E | Refacciones, accesorios y herramientas | 5,307.65 | 0.00 |
| 33.00 | 8241 | D00307000 | 010502060401110201 | 2911 | 1061 | E | Refacciones, accesorios y herramientas | 0.00 | 5,307.65 |
| 34.00 | 8271 | D00307000 | 010502060401110201 | 2911 | 1061 | E | Refacciones, accesorios y herramientas | 5,307.65 | 0.00 |
| 35.00 | 8251 | D00307000 | 010502060401110201 | 2911 | 1061 | E | Refacciones, accesorios y herramientas | 0.00 | 5,307.65 |
| 36.00 | 5100 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 25.00 | 0.00 |
| 37.00 | 8241 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 25.00 | 0.00 |
| 38.00 | 8221 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 0.00 | 25.00 |
| 39.00 | 8251 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 25.00 | 0.00 |
| 40.00 | 8241 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 0.00 | 25.00 |
| 41.00 | 8271 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 25.00 | 0.00 |
| 42.00 | 8251 | G00303000 | 010304010101140101 | 3992 | 1061 | E | Gastos de servicios menores | 0.00 | 25.00 |
| 43.00 | 5100 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 44.00 | 8241 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 45.00 | 8221 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 0.00 | 500.00 |
| 46.00 | 8251 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 47.00 | 8241 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 0.00 | 500.00 |
| 48.00 | 8271 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 49.00 | 8251 | G00303000 | 010304010101140101 | 3721 | 1061 | E | Gastos de traslado por vía terrestre | 0.00 | 500.00 |
| 50.00 | 1112 | 000000001 | 000000000000000057 | | 1061 | E | SANTANDER LAURA HEREDIA ZEPEDA | 0.00 | 25,000.00 |

Flujo de Efectivo: 22.00 8,411.05
Flujo de Efectivo: 23.00 16,588.95

TOTAL POLIZA 100,000.00 100,000.00

No. de Póliza: E 33 Status de la Póliza: C A

Fecha de la Póliza: 17/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|-------------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1062 | E CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 34 Status de la Póliza: C A

Fecha de la Póliza: 20/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|-------------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1063 | E CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 35 Status de la Póliza: C A

Fecha de la Póliza: 25/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------|-------------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1064 | E CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

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No. de Póliza: E 36

Status de la Póliza: C A

Fecha de la Póliza: 25/03/2020

Número de Contrato:

Capturó: callejas

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-------|------|-----------|--------------------|--------|---------|------|--|----------|----------|
| 1.00 | 5100 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 1,220.60 | 0.00 |
| 2.00 | 8241 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 1,220.60 | 0.00 |
| 3.00 | 8221 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 0.00 | 1,220.60 |
| 4.00 | 8251 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 1,220.60 | 0.00 |
| 5.00 | 8241 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 0.00 | 1,220.60 |
| 6.00 | 8271 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 1,220.60 | 0.00 |
| 7.00 | 8251 | A00300000 | 010301010101110201 | 2211 | | 1065 | E Productos alimenticios para personas | 0.00 | 1,220.60 |
| 8.00 | 5100 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 2,000.00 | 0.00 |
| 9.00 | 8241 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 2,000.00 | 0.00 |
| 10.00 | 8221 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 0.00 | 2,000.00 |
| 11.00 | 8251 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 2,000.00 | 0.00 |
| 12.00 | 8241 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 0.00 | 2,000.00 |
| 13.00 | 8271 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 2,000.00 | 0.00 |
| 14.00 | 8251 | B00300000 | 010301010201140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 0.00 | 2,000.00 |
| 15.00 | 5100 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,399.00 | 0.00 |
| 16.00 | 8241 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,399.00 | 0.00 |
| 17.00 | 8221 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 0.00 | 2,399.00 |
| 18.00 | 8251 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,399.00 | 0.00 |
| 19.00 | 8241 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 0.00 | 2,399.00 |
| 20.00 | 8271 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,399.00 | 0.00 |
| 21.00 | 8251 | C00306000 | 010502020101110201 | 2141 | | 1065 | E Materiales y útiles para el procesamiento en equipos y bienes informatic | 0.00 | 2,399.00 |
| 22.00 | 5100 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 23.00 | 8241 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 24.00 | 8221 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 0.00 | 1,624.83 |
| 25.00 | 8251 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 26.00 | 8241 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 0.00 | 1,624.83 |
| 27.00 | 8271 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 28.00 | 8251 | C00306000 | 010502050203140101 | 3751 | | 1065 | E Gastos de alimentación en territorio nacional | 0.00 | 1,624.83 |
| 29.00 | 5100 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 1,966.00 | 0.00 |
| 30.00 | 8241 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 1,966.00 | 0.00 |
| 31.00 | 8221 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 0.00 | 1,966.00 |
| 32.00 | 8251 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 1,966.00 | 0.00 |
| 33.00 | 8241 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 0.00 | 1,966.00 |
| 34.00 | 8271 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 1,966.00 | 0.00 |
| 35.00 | 8251 | D00307000 | 010502060401110201 | 2911 | | 1065 | E Refacciones, accesorios y herramientas | 0.00 | 1,966.00 |
| 36.00 | 5100 | G00303000 | 010304010101140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 37.00 | 8241 | G00303000 | 010304010101140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 38.00 | 8221 | G00303000 | 010304010101140101 | 3721 | | 1065 | E Gastos de traslado por vía terrestre | 0.00 | 500.00 |

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| | | | | | | | | | |
|---------------------|------|-----------|--------------------|------|------|---|---|--------------------------|------------------|
| 39.00 | 8251 | G00303000 | 010304010101140101 | 3721 | 1065 | E | Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 40.00 | 8241 | G00303000 | 010304010101140101 | 3721 | 1065 | E | Gastos de traslado por vía terrestre | 0.00 | 500.00 |
| 41.00 | 8271 | G00303000 | 010304010101140101 | 3721 | 1065 | E | Gastos de traslado por vía terrestre | 500.00 | 0.00 |
| 42.00 | 8251 | G00303000 | 010304010101140101 | 3721 | 1065 | E | Gastos de traslado por vía terrestre | 0.00 | 500.00 |
| 43.00 | 5100 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 44.00 | 8241 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 45.00 | 8221 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 0.00 | 1,624.83 |
| 46.00 | 8251 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 47.00 | 8241 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 0.00 | 1,624.83 |
| 48.00 | 8271 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 1,624.83 | 0.00 |
| 49.00 | 8251 | G00303000 | 010304010101140101 | 3751 | 1065 | E | Gastos de alimentación en territorio nacional | 0.00 | 1,624.83 |
| 50.00 | 1123 | 000000001 | 000000000000000001 | 0027 | 1065 | E | LAURA HEREDIA ZEPEDA | 13,664.74 | 0.00 |
| 51.00 | 1112 | 000000001 | 000000000000000057 | | 1065 | E | SANTANDER LAURA HERERIA ZEPEDA | 0.00 | 25,000.00 |
| | | | | | | | | Flujo de Efectivo: 23.00 | 5,749.66 |
| | | | | | | | | Flujo de Efectivo: 22.00 | 5,585.60 |
| | | | | | | | | Flujo de Efectivo: 34.00 | 13,664.74 |
| TOTAL POLIZA | | | | | | | | 59,005.78 | 59,005.78 |

No. de Póliza: E 37 Status de la Póliza: C A

Fecha de la Póliza: 20/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|--------------------|--------|---------|------|--|--------------------------|-----------------|
| 1.00 | 5100 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 408.00 | 0.00 |
| 2.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 408.00 | 0.00 |
| 3.00 | 8221 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 408.00 |
| 4.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 408.00 | 0.00 |
| 5.00 | 8241 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 408.00 |
| 6.00 | 8271 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 408.00 | 0.00 |
| 7.00 | 8251 | F00310000 | 020302010111140101 | 3997 | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 408.00 |
| 8.00 | 2117 | 000000001 | 000000000000000001 | 0004 | 0002 | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 40.80 |
| 9.00 | 1112 | 000000001 | 000000000000000057 | | | 1066 | E PAGO HONORARIOS MEDICOS 1A QUINCENA DE MARZO 2020. | 0.00 | 367.20 |
| | | | | | | | | Flujo de Efectivo: 23.00 | 367.20 |
| TOTAL POLIZA | | | | | | | | 1,632.00 | 1,632.00 |

No. de Póliza: E 38 Status de la Póliza: C A

Fecha de la Póliza: 25/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|--------------------|--------|---------|------|-------------|-------------|-------------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1067 | E CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 39 Status de la Póliza: C A

Fecha de la Póliza: 25/03/2020

Número de Contrato:

Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|--------------------|--------|---------|------|-------------|-------------|-------------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1068 | E CANCELADO | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

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No. de Póliza: E 40 Status de la Póliza: C A Fecha de la Póliza: 25/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------------------|----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1069 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 41 Status de la Póliza: C A Fecha de la Póliza: 25/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------------------|----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1070 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 42 Status de la Póliza: C A Fecha de la Póliza: 25/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------------------|----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1071 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 43 Status de la Póliza: C A Fecha de la Póliza: 25/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---|------|-----------|--------------------|--------|---------|--|----------|-----------|-----------|
| 1.00 | 2119 | 000000002 | 000000000000000001 | 0002 | 0011 | 1072 E PAGO NOMINA 2A QUINCENA DE MARZO 2020 MARIA BERENICE ARREDONDO JUAREZ | | 13,964.34 | 0.00 |
| 2.00 | 1112 | 000000001 | 000000000000000057 | | | 1072 E PAGO NOMINA 2A QUINCENA DE MARZO 2020 MARIA BERENICE ARREDONDO JUAREZ | | 0.00 | 13,964.34 |
| Flujo de Efectivo: 21.00 13,964.34 | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | 13,964.34 | 13,964.34 |

No. de Póliza: E 44 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------------------|----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1073 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 45 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------------------|----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1074 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 46 Status de la Póliza: C A Fecha de la Póliza: 01/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|--------------|------|-----------|--------------------|--------|---------|------------------|----------|------|-------|
| 1.00 | 1112 | 000000001 | 000000000000000057 | | | 1075 E CANCELADO | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 0.00 | 0.00 |

No. de Póliza: E 47 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|-----|-----|------|-------|--------|---------|------|----------|------|-------|
|-----|-----|------|-------|--------|---------|------|----------|------|-------|



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| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1076 | E | CANCELADO | | 0.00 | 0.00 | |
|------------------------------------|------|--------------------------|---------------------|--------|---------|------|----------|--|--|----------|------------|------------|
| TOTAL POLIZA | | | | | | | | | | 0.00 | 0.00 | |
| No. de Póliza: E 48 | | Status de la Póliza: C A | | | | | | Fecha de la Póliza: 31/03/2020 | | | | |
| Número de Contrato: | | Capturó: super | | | | | | | | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1077 | E | CANCELADO | | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | | | 0.00 | 0.00 | |
| No. de Póliza: E 49 | | Status de la Póliza: C A | | | | | | Fecha de la Póliza: 31/03/2020 | | | | |
| Número de Contrato: | | Capturó: super | | | | | | | | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1078 | E | CANCELADO | | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | | | 0.00 | 0.00 | |
| No. de Póliza: E 50 | | Status de la Póliza: C A | | | | | | Fecha de la Póliza: 31/03/2020 | | | | |
| Número de Contrato: | | Capturó: super | | | | | | | | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | | DEBE | HABER | |
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 1079 | E | CANCELADO | | | 0.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | | | 0.00 | 0.00 | |
| No. de Póliza: E 51 | | Status de la Póliza: C A | | | | | | Fecha de la Póliza: 31/03/2020 | | | | |
| Número de Contrato: | | Capturó: super | | | | | | | | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | | DEBE | HABER | |
| 1.00 | 2119 | 000000002 | 0000000000000000001 | 0002 | 0011 | 1080 | E | PAGO NOMINA 2A QUINCENA DE MARZO 2020 LAURA VERONICA GARCIA VARELA | | | 2,333.96 | 0.00 |
| 2.00 | 1112 | 000000001 | 0000000000000000057 | | | 1080 | E | PAGO NOMINA 2A QUINCENA DE MARZO 2020 LAURA VERONICA GARCIA VARELA | | | 0.00 | 2,333.96 |
| Flujo de Efectivo: 21.00 2,333.96 | | | | | | | | | | | | |
| TOTAL POLIZA | | | | | | | | | | 2,333.96 | 2,333.96 | |
| No. de Póliza: I 1 | | Status de la Póliza: C A | | | | | | Fecha de la Póliza: 31/03/2020 | | | | |
| Número de Contrato: | | Capturó: super | | | | | | | | | | |
| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | | | DEBE | HABER | |
| 1.00 | 1111 | 000000001 | 0000000000000000001 | 0001 | | 1 | I | CAJA | | | 402,715.00 | 0.00 |
| Flujo de Efectivo: 4.00 402,715.00 | | | | | | | | | | | | |
| 2.00 | 4173 | 000000001 | 0000000000000000001 | 0006 | | 1 | I | Colegiaturas | | | 0.00 | 44,540.00 |
| 3.00 | 8150 | 000004173 | 0000000000000000001 | 0001 | 0006 | 1 | I | Colegiaturas | | | 0.00 | 44,540.00 |
| 4.00 | 8120 | 000004173 | 0000000000000000001 | 0001 | 0006 | 1 | I | Colegiaturas | | | 44,540.00 | 0.00 |
| 5.00 | 4173 | 000000001 | 0000000000000000001 | 0013 | | 1 | I | Desayunos Escolares | | | 0.00 | 4,585.00 |
| 6.00 | 8150 | 000004173 | 0000000000000000001 | 0001 | 0013 | 1 | I | Desayunos Escolares | | | 0.00 | 4,585.00 |
| 7.00 | 8120 | 000004173 | 0000000000000000001 | 0001 | 0013 | 1 | I | Desayunos Escolares | | | 4,585.00 | 0.00 |
| 8.00 | 4173 | 000000001 | 0000000000000000001 | 0001 | | 1 | I | Estancias Infantiles | | | 0.00 | 103,200.00 |
| 9.00 | 8150 | 000004173 | 0000000000000000001 | 0001 | 0001 | 1 | I | Estancias Infantiles | | | 0.00 | 103,200.00 |
| 10.00 | 8120 | 000004173 | 0000000000000000001 | 0001 | 0001 | 1 | I | Estancias Infantiles | | | 103,200.00 | 0.00 |
| 11.00 | 4173 | 000000001 | 0000000000000000001 | 0017 | | 1 | I | Servicios de Terapia y Discapacidad | | | 0.00 | 141,740.00 |
| 12.00 | 8150 | 000004173 | 0000000000000000001 | 0001 | 0017 | 1 | I | Servicios de Terapia y Discapacidad | | | 0.00 | 141,740.00 |

DIARIO GENERAL DE POLIZAS

DIF COACALCO 3093

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| | | | | | | | | | | |
|---------------------|------|-----------|---------------------|------|------|---|---|-------------------------------------|-------------------|-------------------|
| 13.00 | 8120 | 000004173 | 0000000000000000001 | 0001 | 0017 | 1 | I | Servicios de Terapia y Discapacidad | 141,740.00 | 0.00 |
| 14.00 | 4173 | 000000001 | 0000000000000000001 | 0015 | | 1 | I | Servicios Jurídicos | 0.00 | 10,810.00 |
| 15.00 | 8150 | 000004173 | 0000000000000000001 | 0001 | 0015 | 1 | I | Servicios Jurídicos | 0.00 | 10,810.00 |
| 16.00 | 8120 | 000004173 | 0000000000000000001 | 0001 | 0015 | 1 | I | Servicios Jurídicos | 10,810.00 | 0.00 |
| 17.00 | 4173 | 000000001 | 0000000000000000001 | 0016 | | 1 | I | Servicios Psicológicos | 0.00 | 71,855.00 |
| 18.00 | 8150 | 000004173 | 0000000000000000001 | 0001 | 0016 | 1 | I | Servicios Psicológicos | 0.00 | 71,855.00 |
| 19.00 | 8120 | 000004173 | 0000000000000000001 | 0001 | 0016 | 1 | I | Servicios Psicológicos | 71,855.00 | 0.00 |
| 20.00 | 4399 | 000000001 | 0000000000000000001 | 0007 | | 1 | I | Otros Ingresos por Donativos | 0.00 | 10,000.00 |
| 21.00 | 8150 | 000004399 | 0000000000000000001 | 0001 | 0007 | 1 | I | Otros Ingresos por Donativos | 0.00 | 10,000.00 |
| 22.00 | 8120 | 000004399 | 0000000000000000001 | 0001 | 0007 | 1 | I | Otros Ingresos por Donativos | 10,000.00 | 0.00 |
| 23.00 | 4399 | 000000001 | 0000000000000000001 | 0007 | | 1 | I | Otros Ingresos por Donativos | 0.00 | 15,985.00 |
| 24.00 | 8150 | 000004399 | 0000000000000000001 | 0001 | 0007 | 1 | I | Otros Ingresos por Donativos | 0.00 | 15,985.00 |
| 25.00 | 8120 | 000004399 | 0000000000000000001 | 0001 | 0007 | 1 | I | Otros Ingresos por Donativos | 15,985.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | | 805,430.00 | 805,430.00 |

No. de Póliza: 12 Status de la Póliza: C A Fecha de la Póliza: 31/03/2020
 Número de Contrato: Capturó: super

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | HABER |
|---------------------|------|-----------|---------------------|--------|---------|------|-------------------------------------|---------------------|---------------------|
| 1.00 | 1112 | 000000001 | 0000000000000000057 | | | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 437,500.00 | 0.00 |
| | | | | | | | Flujo de Efectivo: 10.00 437,500.00 | | |
| 2.00 | 1112 | 000000001 | 0000000000000000057 | | | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 500,000.00 | 0.00 |
| | | | | | | | Flujo de Efectivo: 10.00 500,000.00 | | |
| 3.00 | 1112 | 000000001 | 0000000000000000057 | | | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 700,000.00 | 0.00 |
| | | | | | | | Flujo de Efectivo: 10.00 700,000.00 | | |
| 4.00 | 4223 | 000000001 | 0000000000000000001 | 0002 | | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 0.00 | 437,500.00 |
| 5.00 | 8150 | 000004223 | 0000000000000000001 | 0001 | 0002 | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 0.00 | 437,500.00 |
| 6.00 | 8120 | 000004223 | 0000000000000000001 | 0001 | 0002 | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 437,500.00 | 0.00 |
| 7.00 | 4223 | 000000001 | 0000000000000000001 | 0002 | | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 0.00 | 500,000.00 |
| 8.00 | 8150 | 000004223 | 0000000000000000001 | 0001 | 0002 | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 0.00 | 500,000.00 |
| 9.00 | 8120 | 000004223 | 0000000000000000001 | 0001 | 0002 | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 500,000.00 | 0.00 |
| 10.00 | 4223 | 000000001 | 0000000000000000001 | 0002 | | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 0.00 | 700,000.00 |
| 11.00 | 8150 | 000004223 | 0000000000000000001 | 0001 | 0002 | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 0.00 | 700,000.00 |
| 12.00 | 8120 | 000004223 | 0000000000000000001 | 0001 | 0002 | 2 | I SUBSIDIO DEL MES DE MARZO 2020. | 700,000.00 | 0.00 |
| TOTAL POLIZA | | | | | | | | 3,275,000.00 | 3,275,000.00 |

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RESUMEN DE POLIZAS

| Tipo | Descripción | Número | Cargos | Abonos |
|--------------|----------------|-----------|----------------------|----------------------|
| D | Diario | 40 | 14,262,799.86 | 14,262,799.86 |
| E | Egresos | 51 | 1,506,315.40 | 1,506,315.40 |
| I | Ingresos | 2 | 4,080,430.00 | 4,080,430.00 |
| C | Ctas por Pagar | 0 | 0.00 | 0.00 |
| Total | | 93 | 19,849,545.26 | 19,849,545.26 |

PRESIDENTA

DIRECTOR

TESORERA

PATRICIA MARISOL JURADO SILVA

JORGE DE LA PARRA SUÁREZ

LAURA HEREDIA ZEPEDA