

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1.00	8241	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	1,135.72	0.00
2.00	8241	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	1,226.76	0.00
3.00	8241	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	5,208.43	0.00
4.00	8241	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	1,369.00	0.00
5.00	8241	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	4,512.94	0.00
6.00	8241	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
7.00	8241	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	2,262.05	0.00
8.00	8241	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	4,617.32	0.00
9.00	8241	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
10.00	8241	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	4,627.96	0.00
11.00	8241	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	1,663.33	0.00
12.00	8241	D00307000	010502060101140101	1412		E 17	SERVICIOS DE SALUD	28,787.43	0.00
13.00	8241	D00307000	010502060201140101	1412		E 17	SERVICIOS DE SALUD	1,945.42	0.00
14.00	8241	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	1,934.44	0.00
15.00	8241	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	2,152.70	0.00
16.00	8241	E00301000	020608040108140101	1412		E 17	SERVICIOS DE SALUD	2,380.30	0.00
17.00	8241	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
18.00	8241	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
19.00	8241	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	443.06	0.00
20.00	8241	E00308000	020608060102140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
21.00	8241	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	625.13	0.00
22.00	8241	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	33,938.71	0.00
23.00	8241	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
24.00	8241	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	23,883.12	0.00
25.00	8241	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	408.91	0.00
26.00	8241	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	9,964.44	0.00
27.00	8241	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	15,973.22	0.00
28.00	8241	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	18,157.88	0.00
29.00	8241	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
30.00	8241	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
31.00	8241	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	386.16	0.00
32.00	8241	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	6,506.30	0.00
33.00	8241	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	830.45	0.00
34.00	8241	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
35.00	8241	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	6,615.20	0.00

040

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
36.00	8241	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	13,075.69	0.00
37.00	8241	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	6,766.99	0.00
38.00	8241	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	12,988.86	0.00
39.00	8241	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	380.47	0.00
40.00	8241	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	9,998.80	0.00
41.00	8241	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	3,329.40	0.00
42.00	8241	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	1,707.20	0.00
43.00	8241	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	1,875.39	0.00
44.00	8221	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,135.72
45.00	8221	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,226.76
46.00	8221	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	0.00	5,208.43
47.00	8221	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,369.00
48.00	8221	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,512.94
49.00	8221	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
50.00	8221	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,262.05
51.00	8221	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,617.32
52.00	8221	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
53.00	8221	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,627.96
54.00	8221	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,663.33
55.00	8221	D00307000	010502060101140101	1412		E 17	SERVICIOS DE SALUD	0.00	28,787.43
56.00	8221	D00307000	010502060201140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,945.42
57.00	8221	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,934.44
58.00	8221	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,152.70
59.00	8221	E00301000	020608040106140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,380.30
60.00	8221	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
61.00	8221	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	357.71
62.00	8221	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	443.06
63.00	8221	E00308000	020608060102140101	1412		E 17	SERVICIOS DE SALUD	0.00	357.71
64.00	8221	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	0.00	625.13
65.00	8221	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	33,938.71
66.00	8221	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
67.00	8221	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	0.00	23,883.12
68.00	8221	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	498.91
69.00	8221	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	9,964.44
70.00	8221	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	0.00	15,973.22

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
71.00	8221	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	0.00	18,157.88
72.00	8221	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
73.00	8221	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
74.00	8221	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	386.16
75.00	8221	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,506.30
76.00	8221	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	0.00	830.45
77.00	8221	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
78.00	8221	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,615.20
79.00	8221	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	13,075.69
80.00	8221	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,766.99
81.00	8221	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	0.00	12,988.86
82.00	8221	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	0.00	380.47
83.00	8221	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	0.00	9,998.80
84.00	8221	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	0.00	3,329.40
85.00	8221	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,707.20
86.00	8221	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,875.39
87.00	5100	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	1,135.72	0.00
88.00	5100	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	1,226.76	0.00
89.00	5100	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	5,208.43	0.00
90.00	5100	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	1,369.00	0.00
91.00	5100	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	4,512.94	0.00
92.00	5100	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
93.00	5100	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	2,262.05	0.00
94.00	5100	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	4,617.32	0.00
95.00	5100	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
96.00	5100	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	4,627.96	0.00
97.00	5100	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	1,663.33	0.00
98.00	5100	D00307000	010502060101140101	1412		E 17	SERVICIOS DE SALUD	28,787.43	0.00
99.00	5100	D00307000	010502060201140101	1412		E 17	SERVICIOS DE SALUD	1,945.42	0.00
100.00	5100	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	1,934.44	0.00
101.00	5100	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	2,152.70	0.00
102.00	5100	E00301000	020608040106140101	1412		E 17	SERVICIOS DE SALUD	2,380.30	0.00
103.00	5100	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
104.00	5100	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
105.00	5100	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	443.06	0.00

42
 42

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	Capturó: super	
								DEBE	HABER
106.00	5100	E00308000	020608060102140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
107.00	5100	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	625.13	0.00
108.00	5100	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	33,938.71	0.00
109.00	5100	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
110.00	5100	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	23,883.12	0.00
111.00	5100	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	408.91	0.00
112.00	5100	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	9,964.44	0.00
113.00	5100	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	15,973.22	0.00
114.00	5100	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	18,157.88	0.00
115.00	5100	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
116.00	5100	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
117.00	5100	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	386.16	0.00
118.00	5100	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	6,506.30	0.00
119.00	5100	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	830.45	0.00
120.00	5100	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
121.00	5100	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	6,615.20	0.00
122.00	5100	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	13,075.69	0.00
123.00	5100	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	6,766.99	0.00
124.00	5100	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	12,988.86	0.00
125.00	5100	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	380.47	0.00
126.00	5100	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	9,998.80	0.00
127.00	5100	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	3,329.40	0.00
128.00	5100	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	1,707.20	0.00
129.00	5100	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	1,875.39	0.00
130.00	8251	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	1,135.72	0.00
131.00	8251	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	1,226.76	0.00
132.00	8251	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	5,208.43	0.00
133.00	8251	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	1,369.00	0.00
134.00	8251	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	4,512.94	0.00
135.00	8251	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
136.00	8251	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	2,262.05	0.00
137.00	8251	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	4,617.32	0.00
138.00	8251	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
139.00	8251	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	4,627.96	0.00
140.00	8251	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	1,683.33	0.00

043

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
141.00	8251	D00307000	010502060101140101	1412		E 17	SERVICIOS DE SALUD	28,787.43	0.00
142.00	8251	D00307000	010502060201140101	1412		E 17	SERVICIOS DE SALUD	1,945.42	0.00
143.00	8251	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	1,934.44	0.00
144.00	8251	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	2,152.70	0.00
145.00	8251	E00301000	020608040106140101	1412		E 17	SERVICIOS DE SALUD	2,380.30	0.00
146.00	8251	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
147.00	8251	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
148.00	8251	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	443.06	0.00
149.00	8251	E00308000	020608080102140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
150.00	8251	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	625.13	0.00
151.00	8251	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	33,938.71	0.00
152.00	8251	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
153.00	8251	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	23,883.12	0.00
154.00	8251	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	408.91	0.00
155.00	8251	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	9,964.44	0.00
156.00	8251	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	15,973.22	0.00
157.00	8251	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	18,157.88	0.00
158.00	8251	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
159.00	8251	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
160.00	8251	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	386.16	0.00
161.00	8251	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	6,506.30	0.00
162.00	8251	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	830.45	0.00
163.00	8251	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
164.00	8251	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	6,615.20	0.00
165.00	8251	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	13,075.69	0.00
166.00	8251	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	6,766.99	0.00
167.00	8251	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	12,988.86	0.00
168.00	8251	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	380.47	0.00
169.00	8251	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	9,998.80	0.00
170.00	8251	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	3,329.40	0.00
171.00	8251	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	1,707.20	0.00
172.00	8251	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	1,875.39	0.00
173.00	8241	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,135.72
174.00	8241	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	0.00	226.76
175.00	8241	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,208.43

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
176.00	8241	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,369.00
177.00	8241	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,512.94
178.00	8241	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
179.00	8241	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,262.05
180.00	8241	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,617.32
181.00	8241	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
182.00	8241	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,627.96
183.00	8241	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,663.33
184.00	8241	D00307000	010502060101140101	1412		E 17	SERVICIOS DE SALUD	0.00	28,787.43
185.00	8241	D00307000	010502060201140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,945.42
186.00	8241	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,934.44
187.00	8241	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,152.70
188.00	8241	E00301000	020608040106140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,380.30
189.00	8241	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
190.00	8241	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	357.71
191.00	8241	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	443.06
192.00	8241	E00308000	020608060102140101	1412		E 17	SERVICIOS DE SALUD	0.00	357.71
193.00	8241	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	0.00	625.13
194.00	8241	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	33,938.71
195.00	8241	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
196.00	8241	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	0.00	23,883.12
197.00	8241	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	408.91
198.00	8241	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	9,964.44
199.00	8241	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	0.00	15,973.22
200.00	8241	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	0.00	18,157.88
201.00	8241	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
202.00	8241	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
203.00	8241	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	386.16
204.00	8241	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,506.30
205.00	8241	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	0.00	830.45
206.00	8241	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
207.00	8241	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,615.20
208.00	8241	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	13,075.69
209.00	8241	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,766.99
210.00	8241	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	0.00	12,988.86

045

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
211.00	8241	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	0.00	380.47
212.00	8241	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	0.00	9,998.80
213.00	8241	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	0.00	3,329.40
214.00	8241	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,707.20
215.00	8241	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,875.39
216.00	8271	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	1,135.72	0.00
217.00	8271	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	1,226.76	0.00
218.00	8271	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	5,208.43	0.00
219.00	8271	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	1,369.00	0.00
220.00	8271	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	4,512.94	0.00
221.00	8271	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
222.00	8271	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	2,262.05	0.00
223.00	8271	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	4,617.32	0.00
224.00	8271	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
225.00	8271	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	4,627.96	0.00
226.00	8271	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	1,663.33	0.00
227.00	8271	D00307000	010502060101140101	1412		E 17	SERVICIOS DE SALUD	28,787.43	0.00
228.00	8271	D00307000	010502060201140101	1412		E 17	SERVICIOS DE SALUD	1,945.42	0.00
229.00	8271	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	1,934.44	0.00
230.00	8271	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	2,152.70	0.00
231.00	8271	E00301000	020608040106140101	1412		E 17	SERVICIOS DE SALUD	2,380.30	0.00
232.00	8271	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
233.00	8271	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
234.00	8271	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	443.06	0.00
235.00	8271	E00308000	020608060102140101	1412		E 17	SERVICIOS DE SALUD	357.71	0.00
236.00	8271	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	625.13	0.00
237.00	8271	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	33,938.71	0.00
238.00	8271	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	1,188.16	0.00
239.00	8271	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	23,883.12	0.00
240.00	8271	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	408.91	0.00
241.00	8271	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	9,964.44	0.00
242.00	8271	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	15,973.22	0.00
243.00	8271	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	18,157.88	0.00
244.00	8271	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
245.00	8271	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
246.00	8271	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	386.16	0.00
247.00	8271	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	6,506.30	0.00
248.00	8271	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	830.45	0.00
249.00	8271	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	374.78	0.00
250.00	8271	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	6,615.20	0.00
251.00	8271	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	13,075.69	0.00
252.00	8271	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	6,766.99	0.00
253.00	8271	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	12,988.86	0.00
254.00	8271	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	380.47	0.00
255.00	8271	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	9,998.80	0.00
256.00	8271	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	3,329.40	0.00
257.00	8271	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	1,707.20	0.00
258.00	8271	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	1,875.39	0.00
259.00	8251	A00300000	010301010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,135.72
260.00	8251	B00300000	010502060301140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,226.76
261.00	8251	B00300000	010502060401140101	1412		E 17	SERVICIOS DE SALUD	0.00	5,208.43
262.00	8251	B00300000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,369.00
263.00	8251	B00302000	010803010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,512.94
264.00	8251	B00304000	010502050107140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
265.00	8251	B00312000	010305010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,262.05
266.00	8251	C00306000	010502020101140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,617.32
267.00	8251	C00306000	010502020401140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
268.00	8251	C00306000	010502050109140101	1412		E 17	SERVICIOS DE SALUD	0.00	4,627.96
269.00	8251	C00306000	010502050203140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,683.33
270.00	8251	D00307000	010502080101140101	1412		E 17	SERVICIOS DE SALUD	0.00	28,787.43
271.00	8251	D00307000	010502080201140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,945.42
272.00	8251	E00301000	010702010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,934.44
273.00	8251	E00301000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,152.70
274.00	8251	E00301000	020608040106140101	1412		E 17	SERVICIOS DE SALUD	0.00	2,380.30
275.00	8251	E00308000	020608060105140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
276.00	8251	E00308000	020608040101140101	1412		E 17	SERVICIOS DE SALUD	0.00	357.71
277.00	8251	E00308000	020608010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	443.06
278.00	8251	E00308000	020608060102140101	1412		E 17	SERVICIOS DE SALUD	0.00	357.71
279.00	8251	E00308000	020301010202140101	1412		E 17	SERVICIOS DE SALUD	0.00	625.13
280.00	8251	E00309000	020608010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	33,938.71

047



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
281.00	8251	E00309000	020608050102140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,188.16
282.00	8251	E00309000	020608050103140101	1412		E 17	SERVICIOS DE SALUD	0.00	23,883.12
283.00	8251	E00310000	020301010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	408.91
284.00	8251	E00310000	020301010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	9,964.44
285.00	8251	E00310000	020301010201140101	1412		E 17	SERVICIOS DE SALUD	0.00	15,973.22
286.00	8251	E00310000	020301010203140101	1412		E 17	SERVICIOS DE SALUD	0.00	18,157.88
287.00	8251	E00311000	020506030101140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
288.00	8251	E00311000	020506030102140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
289.00	8251	E00311000	020605010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	386.16
290.00	8251	E00311000	020605010103140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,506.30
291.00	8251	E00311000	020605010104140101	1412		E 17	SERVICIOS DE SALUD	0.00	830.45
292.00	8251	E00311000	020605010105140101	1412		E 17	SERVICIOS DE SALUD	0.00	374.78
293.00	8251	E00312000	020608040102140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,615.20
294.00	8251	E00313000	020505010102140101	1412		E 17	SERVICIOS DE SALUD	0.00	13,075.69
295.00	8251	E00314000	020608020201140101	1412		E 17	SERVICIOS DE SALUD	0.00	6,766.99
296.00	8251	E00314000	020608020301140101	1412		E 17	SERVICIOS DE SALUD	0.00	12,988.86
297.00	8251	E00314000	020608020302140101	1412		E 17	SERVICIOS DE SALUD	0.00	380.47
298.00	8251	E00314000	020608030102140101	1412		E 17	SERVICIOS DE SALUD	0.00	9,998.80
299.00	8251	E00314000	020608030201140101	1412		E 17	SERVICIOS DE SALUD	0.00	3,329.40
300.00	8251	G00303000	010304010101140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,707.20
301.00	8251	G00303000	010304020201140101	1412		E 17	SERVICIOS DE SALUD	0.00	1,875.39
302.00	8241	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	842.70	0.00
303.00	8241	B00300000	010502080301140101	1413		E 17	SISTEMA SOLID DE REP	910.25	0.00
304.00	8241	B00300000	010502080401140101	1413		E 17	SISTEMA SOLID DE REP	3,864.66	0.00
305.00	8241	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,015.80	0.00
306.00	8241	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	3,348.59	0.00
307.00	8241	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
308.00	8241	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	1,678.45	0.00
309.00	8241	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	3,426.01	0.00
310.00	8241	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
311.00	8241	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	3,433.95	0.00
312.00	8241	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	1,234.19	0.00
313.00	8241	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	21,360.08	0.00
314.00	8241	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	1,443.50	0.00
315.00	8241	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	1,435.35	0.00

048

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
316.00	8241	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,597.31	0.00
317.00	8241	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	1,766.18	0.00
318.00	8241	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
319.00	8241	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
320.00	8241	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	328.75	0.00
321.00	8241	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
322.00	8241	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	463.85	0.00
323.00	8241	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	9,885.50	0.00
324.00	8241	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
325.00	8241	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	17,721.13	0.00
326.00	8241	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	303.41	0.00
327.00	8241	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	7,393.59	0.00
328.00	8241	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	22,991.94	0.00
329.00	8241	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	13,473.22	0.00
330.00	8241	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
331.00	8241	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
332.00	8241	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	286.53	0.00
333.00	8241	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	4,827.59	0.00
334.00	8241	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	616.20	0.00
335.00	8241	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
336.00	8241	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	4,908.47	0.00
337.00	8241	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	9,702.19	0.00
338.00	8241	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	5,021.11	0.00
339.00	8241	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	9,637.70	0.00
340.00	8241	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	282.31	0.00
341.00	8241	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	7,419.08	0.00
342.00	8241	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	2,470.41	0.00
343.00	8241	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	1,266.74	0.00
344.00	8241	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	1,391.55	0.00
345.00	8221	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	842.70
346.00	8221	B00300000	010502060301140101	1413		E 17	SISTEMA SOLID DE REP	0.00	910.25
347.00	8221	B00300000	010502060401140101	1413		E 17	SISTEMA SOLID DE REP	0.00	864.66
348.00	8221	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	015.80
349.00	8221	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	348.59
350.00	8221	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62

0001
 049



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
351.00	8221	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,678.45
352.00	8221	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,426.01
353.00	8221	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
354.00	8221	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,433.95
355.00	8221	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,234.19
356.00	8221	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	21,360.08
357.00	8221	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,443.50
358.00	8221	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,435.35
359.00	8221	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,597.31
360.00	8221	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,766.18
361.00	8221	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
362.00	8221	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	265.42
363.00	8221	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	328.75
364.00	8221	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	265.42
365.00	8221	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	0.00	463.85
366.00	8221	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,885.50
367.00	8221	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
368.00	8221	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	17,721.13
369.00	8221	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	303.41
370.00	8221	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,393.59
371.00	8221	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	22,991.94
372.00	8221	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	0.00	13,473.22
373.00	8221	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
374.00	8221	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
375.00	8221	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	286.53
376.00	8221	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	4,827.59
377.00	8221	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	0.00	616.20
378.00	8221	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
379.00	8221	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	4,908.47
380.00	8221	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,702.19
381.00	8221	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	5,021.11
382.00	8221	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,637.70
383.00	8221	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	0.00	282.31
384.00	8221	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,419.08
385.00	8221	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	2,470.41

050

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
388.00	8221	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,266.74
387.00	8221	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,391.55
388.00	5100	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	842.70	0.00
389.00	5100	B00300000	010502060301140101	1413		E 17	SISTEMA SOLID DE REP	910.25	0.00
390.00	5100	B00300000	010502060401140101	1413		E 17	SISTEMA SOLID DE REP	3,864.66	0.00
391.00	5100	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,015.80	0.00
392.00	5100	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	3,348.59	0.00
393.00	5100	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
394.00	5100	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	1,678.45	0.00
395.00	5100	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	3,426.01	0.00
396.00	5100	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
397.00	5100	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	3,433.95	0.00
398.00	5100	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	1,234.19	0.00
399.00	5100	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	21,360.08	0.00
400.00	5100	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	1,443.50	0.00
401.00	5100	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	1,435.35	0.00
402.00	5100	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,597.31	0.00
403.00	5100	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	1,766.18	0.00
404.00	5100	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
405.00	5100	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
406.00	5100	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	328.75	0.00
407.00	5100	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
408.00	5100	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	463.85	0.00
409.00	5100	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	9,885.50	0.00
410.00	5100	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
411.00	5100	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	17,721.13	0.00
412.00	5100	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	303.41	0.00
413.00	5100	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	7,393.59	0.00
414.00	5100	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	22,991.94	0.00
415.00	5100	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	13,473.22	0.00
416.00	5100	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
417.00	5100	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
418.00	5100	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	286.53	0.00
419.00	5100	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	4,827.59	0.00
420.00	5100	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	616.20	0.00

051

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
421.00	5100	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
422.00	5100	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	4,908.47	0.00
423.00	5100	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	9,702.19	0.00
424.00	5100	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	5,021.11	0.00
425.00	5100	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	9,637.70	0.00
426.00	5100	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	282.31	0.00
427.00	5100	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	7,419.08	0.00
428.00	5100	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	2,470.41	0.00
429.00	5100	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	1,266.74	0.00
430.00	5100	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	1,391.55	0.00
431.00	8251	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	842.70	0.00
432.00	8251	B00300000	010502060301140101	1413		E 17	SISTEMA SOLID DE REP	910.25	0.00
433.00	8251	B00300000	010502060401140101	1413		E 17	SISTEMA SOLID DE REP	3,864.66	0.00
434.00	8251	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,015.80	0.00
435.00	8251	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	3,348.59	0.00
436.00	8251	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
437.00	8251	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	1,678.45	0.00
438.00	8251	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	3,426.01	0.00
439.00	8251	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
440.00	8251	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	3,433.95	0.00
441.00	8251	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	1,234.19	0.00
442.00	8251	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	21,360.08	0.00
443.00	8251	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	1,443.50	0.00
444.00	8251	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	1,435.35	0.00
445.00	8251	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,597.31	0.00
446.00	8251	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	1,766.18	0.00
447.00	8251	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
448.00	8251	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
449.00	8251	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	328.75	0.00
450.00	8251	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
451.00	8251	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	463.85	0.00
452.00	8251	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	9,885.50	0.00
453.00	8251	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
454.00	8251	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	17,721.13	0.00
455.00	8251	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	303.41	0.00

052

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
456.00	8251	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	7,393.59	0.00
457.00	8251	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	22,991.94	0.00
458.00	8251	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	13,473.22	0.00
459.00	8251	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
460.00	8251	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
461.00	8251	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	286.53	0.00
462.00	8251	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	4,827.59	0.00
463.00	8251	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	616.20	0.00
464.00	8251	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
465.00	8251	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	4,908.47	0.00
466.00	8251	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	9,702.19	0.00
467.00	8251	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	5,021.11	0.00
468.00	8251	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	9,637.70	0.00
469.00	8251	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	282.31	0.00
470.00	8251	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	7,419.08	0.00
471.00	8251	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	2,470.41	0.00
472.00	8251	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	1,266.74	0.00
473.00	8251	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	1,391.55	0.00
474.00	8241	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	842.70
475.00	8241	B00300000	010502060301140101	1413		E 17	SISTEMA SOLID DE REP	0.00	910.25
476.00	8241	B00300000	010502060401140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,864.66
477.00	8241	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,015.80
478.00	8241	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,348.59
479.00	8241	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
480.00	8241	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,678.45
481.00	8241	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,426.01
482.00	8241	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
483.00	8241	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,433.95
484.00	8241	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,234.19
485.00	8241	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	21,360.08
486.00	8241	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,443.50
487.00	8241	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,435.35
488.00	8241	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,597.31
489.00	8241	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,766.18
490.00	8241	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
491.00	8241	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	265.42
492.00	8241	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	328.75
493.00	8241	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	265.42
494.00	8241	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	0.00	483.85
495.00	8241	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,885.50
496.00	8241	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
497.00	8241	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	17,721.13
498.00	8241	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	303.41
499.00	8241	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,393.59
500.00	8241	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	22,991.94
501.00	8241	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	0.00	13,473.22
502.00	8241	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
503.00	8241	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
504.00	8241	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	286.53
505.00	8241	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	4,827.59
506.00	8241	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	0.00	616.20
507.00	8241	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
508.00	8241	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	4,908.47
509.00	8241	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,702.19
510.00	8241	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	5,021.11
511.00	8241	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,637.70
512.00	8241	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	0.00	282.31
513.00	8241	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,419.08
514.00	8241	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	2,470.41
515.00	8241	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,266.74
516.00	8241	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,391.55
517.00	8271	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	842.70	0.00
518.00	8271	B00300000	010502060301140101	1413		E 17	SISTEMA SOLID DE REP	910.25	0.00
519.00	8271	B00300000	010502060401140101	1413		E 17	SISTEMA SOLID DE REP	3,864.66	0.00
520.00	8271	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,015.80	0.00
521.00	8271	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	3,348.59	0.00
522.00	8271	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
523.00	8271	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	1,678.45	0.00
524.00	8271	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	3,426.01	0.00
525.00	8271	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00

3,000.054

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
526.00	8271	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	3,433.95	0.00
527.00	8271	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	1,234.19	0.00
528.00	8271	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	21,360.08	0.00
529.00	8271	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	1,443.50	0.00
530.00	8271	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	1,435.35	0.00
531.00	8271	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	1,597.31	0.00
532.00	8271	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	1,766.18	0.00
533.00	8271	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
534.00	8271	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
535.00	8271	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	328.75	0.00
536.00	8271	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	265.42	0.00
537.00	8271	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	463.85	0.00
538.00	8271	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	9,885.50	0.00
539.00	8271	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	881.62	0.00
540.00	8271	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	17,721.13	0.00
541.00	8271	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	303.41	0.00
542.00	8271	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	7,393.59	0.00
543.00	8271	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	22,991.94	0.00
544.00	8271	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	13,473.22	0.00
545.00	8271	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
546.00	8271	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
547.00	8271	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	286.53	0.00
548.00	8271	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	4,827.59	0.00
549.00	8271	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	616.20	0.00
550.00	8271	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	278.09	0.00
551.00	8271	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	4,908.47	0.00
552.00	8271	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	9,702.19	0.00
553.00	8271	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	5,021.11	0.00
554.00	8271	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	9,637.70	0.00
555.00	8271	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	282.31	0.00
556.00	8271	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	7,419.08	0.00
557.00	8271	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	2,470.41	0.00
558.00	8271	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	1,266.74	0.00
559.00	8271	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	1,391.55	0.00
560.00	8251	A00300000	010301010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	842.70

055



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturé: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
561.00	8251	B00300000	010502060301140101	1413		E 17	SISTEMA SOLID DE REP	0.00	910.25
562.00	8251	B00300000	010502060401140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,864.66
563.00	8251	B00300000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,015.80
564.00	8251	B00302000	010803010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,348.59
565.00	8251	B00304000	010502050107140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
566.00	8251	B00312000	010305010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,678.45
567.00	8251	C00306000	010502020101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,426.01
568.00	8251	C00306000	010502020401140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
569.00	8251	C00306000	010502050109140101	1413		E 17	SISTEMA SOLID DE REP	0.00	3,433.95
570.00	8251	C00306000	010502050203140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,234.19
571.00	8251	D00307000	010502060101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	21,360.08
572.00	8251	D00307000	010502060201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,443.50
573.00	8251	E00301000	010702010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,435.35
574.00	8251	E00301000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,597.31
575.00	8251	E00301000	020608040106140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,766.18
576.00	8251	E00308000	020608060105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
577.00	8251	E00308000	020608040101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	265.42
578.00	8251	E00308000	020608010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	328.75
579.00	8251	E00308000	020608060102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	265.42
580.00	8251	E00308000	020301010202140101	1413		E 17	SISTEMA SOLID DE REP	0.00	463.85
581.00	8251	E00309000	020608010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,885.50
582.00	8251	E00309000	020608050102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	881.62
583.00	8251	E00309000	020608050103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	17,721.13
584.00	8251	E00310000	020301010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	303.41
585.00	8251	E00310000	020301010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,393.59
586.00	8251	E00310000	020301010201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	22,991.94
587.00	8251	E00310000	020301010203140101	1413		E 17	SISTEMA SOLID DE REP	0.00	13,473.22
588.00	8251	E00311000	020506030101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
589.00	8251	E00311000	020506030102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
590.00	8251	E00311000	020605010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	286.53
591.00	8251	E00311000	020605010103140101	1413		E 17	SISTEMA SOLID DE REP	0.00	4,827.59
592.00	8251	E00311000	020605010104140101	1413		E 17	SISTEMA SOLID DE REP	0.00	616.20
593.00	8251	E00311000	020605010105140101	1413		E 17	SISTEMA SOLID DE REP	0.00	278.09
594.00	8251	E00312000	020608040102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	4,908.47
595.00	8251	E00313000	020505010102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,702.19

056



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
596.00	8251	E00314000	020608020201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	5,021.11
597.00	8251	E00314000	020608020301140101	1413		E 17	SISTEMA SOLID DE REP	0.00	9,637.70
598.00	8251	E00314000	020608020302140101	1413		E 17	SISTEMA SOLID DE REP	0.00	282.31
599.00	8251	E00314000	020608030102140101	1413		E 17	SISTEMA SOLID DE REP	0.00	7,419.08
600.00	8251	E00314000	020608030201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	2,470.41
601.00	8251	G00303000	010304010101140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,266.74
602.00	8251	G00303000	010304020201140101	1413		E 17	SISTEMA SOLID DE REP	0.00	1,391.55
603.00	8241	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	210.12	0.00
604.00	8241	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	226.96	0.00
605.00	8241	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	963.56	0.00
606.00	8241	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	253.27	0.00
607.00	8241	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	834.89	0.00
608.00	8241	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
609.00	8241	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	264.84	0.00
610.00	8241	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	854.22	0.00
611.00	8241	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
612.00	8241	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	597.43	0.00
613.00	8241	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	307.72	0.00
614.00	8241	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	4,952.93	0.00
615.00	8241	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	359.91	0.00
616.00	8241	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	357.88	0.00
617.00	8241	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	328.92	0.00
618.00	8241	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	440.37	0.00
619.00	8241	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
620.00	8241	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
621.00	8241	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	81.97	0.00
622.00	8241	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
623.00	8241	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	115.65	0.00
624.00	8241	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	2,243.39	0.00
625.00	8241	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
626.00	8241	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	4,096.72	0.00
627.00	8241	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	75.65	0.00
628.00	8241	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	1,777.25	0.00
629.00	8241	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	5,353.97	0.00
630.00	8241	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	3,279.33	0.00

057



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
631.00	8241	E00311000	020508030101140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
632.00	8241	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	71.44	0.00
633.00	8241	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	1,077.65	0.00
634.00	8241	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	153.63	0.00
635.00	8241	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
636.00	8241	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	1,223.81	0.00
637.00	8241	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	2,187.76	0.00
638.00	8241	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	982.63	0.00
639.00	8241	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	2,402.95	0.00
640.00	8241	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	70.39	0.00
641.00	8241	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	1,849.77	0.00
642.00	8241	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	615.95	0.00
643.00	8241	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	315.83	0.00
644.00	8241	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	346.95	0.00
645.00	8221	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	0.00	210.12
646.00	8221	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	0.00	226.96
647.00	8221	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	0.00	963.56
648.00	8221	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	253.27
649.00	8221	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	0.00	834.89
650.00	8221	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
651.00	8221	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	0.00	264.84
652.00	8221	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	0.00	854.22
653.00	8221	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
654.00	8221	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	0.00	697.43
655.00	8221	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	0.00	307.72
656.00	8221	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	0.00	492.93
657.00	8221	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	0.00	359.91
658.00	8221	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	0.00	357.88
659.00	8221	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	328.92
660.00	8221	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	0.00	140.37
661.00	8221	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
662.00	8221	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	66.18
663.00	8221	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	0.00	11.97
664.00	8221	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	0.00	66.18
665.00	8221	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	0.00	115.65



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
666.00	8221	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	0.00	2,243.39
667.00	8221	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
668.00	8221	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	0.00	4,096.72
669.00	8221	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	0.00	75.65
670.00	8221	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,777.25
671.00	8221	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	0.00	5,353.97
672.00	8221	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	0.00	3,279.33
673.00	8221	E00311000	020506030101140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
674.00	8221	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	0.00	71.44
675.00	8221	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	0.00	1,077.65
676.00	8221	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	0.00	153.63
677.00	8221	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
678.00	8221	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,223.81
679.00	8221	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	0.00	2,187.76
680.00	8221	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	0.00	982.63
681.00	8221	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	0.00	2,402.95
682.00	8221	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	0.00	70.39
683.00	8221	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,849.77
684.00	8221	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	0.00	615.95
685.00	8221	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	0.00	315.83
686.00	8221	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	0.00	346.95
687.00	5100	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	210.12	0.00
688.00	5100	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	226.96	0.00
689.00	5100	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	963.56	0.00
690.00	5100	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	253.27	0.00
691.00	5100	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	834.89	0.00
692.00	5100	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
693.00	5100	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	264.84	0.00
694.00	5100	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	854.22	0.00
695.00	5100	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
696.00	5100	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	597.43	0.00
697.00	5100	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	307.72	0.00
698.00	5100	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	4,952.93	0.00
699.00	5100	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	359.91	0.00
700.00	5100	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	357.88	0.00

699.00000059



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
701.00	5100	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	328.92	0.00
702.00	5100	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	440.37	0.00
703.00	5100	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
704.00	5100	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
705.00	5100	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	81.97	0.00
706.00	5100	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
707.00	5100	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	115.65	0.00
708.00	5100	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	2,243.39	0.00
709.00	5100	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
710.00	5100	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	4,096.72	0.00
711.00	5100	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	75.65	0.00
712.00	5100	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	1,777.25	0.00
713.00	5100	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	5,353.97	0.00
714.00	5100	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	3,279.33	0.00
715.00	5100	E00311000	020508030101140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
716.00	5100	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	71.44	0.00
717.00	5100	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	1,077.65	0.00
718.00	5100	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	153.63	0.00
719.00	5100	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
720.00	5100	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	1,223.81	0.00
721.00	5100	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	2,187.76	0.00
722.00	5100	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	982.63	0.00
723.00	5100	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	2,402.95	0.00
724.00	5100	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	70.39	0.00
725.00	5100	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	1,849.77	0.00
726.00	5100	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	615.95	0.00
727.00	5100	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	315.83	0.00
728.00	5100	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	348.95	0.00
729.00	8251	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	210.12	0.00
730.00	8251	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	226.96	0.00
731.00	8251	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	963.56	0.00
732.00	8251	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	253.27	0.00
733.00	8251	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	834.89	0.00
734.00	8251	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
735.00	8251	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	264.84	0.00

090

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
736.00	8251	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	854.22	0.00
737.00	8251	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
738.00	8251	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	597.43	0.00
739.00	8251	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	307.72	0.00
740.00	8251	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	4,952.93	0.00
741.00	8251	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	359.91	0.00
742.00	8251	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	357.88	0.00
743.00	8251	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	328.92	0.00
744.00	8251	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	440.37	0.00
745.00	8251	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
746.00	8251	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
747.00	8251	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	81.97	0.00
748.00	8251	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
749.00	8251	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	115.65	0.00
750.00	8251	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	2,243.39	0.00
751.00	8251	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
752.00	8251	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	4,096.72	0.00
753.00	8251	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	75.65	0.00
754.00	8251	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	1,777.25	0.00
755.00	8251	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	5,353.97	0.00
756.00	8251	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	3,279.33	0.00
757.00	8251	E00311000	020506030101140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
758.00	8251	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	71.44	0.00
759.00	8251	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	1,077.65	0.00
760.00	8251	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	153.63	0.00
761.00	8251	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
762.00	8251	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	1,223.81	0.00
763.00	8251	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	2,187.76	0.00
764.00	8251	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	982.63	0.00
765.00	8251	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	2,402.95	0.00
766.00	8251	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	70.39	0.00
767.00	8251	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	1,849.77	0.00
768.00	8251	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	615.95	0.00
769.00	8251	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	315.83	0.00
770.00	8251	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	346.95	0.00

03/08/2022



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
771.00	8241	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	0.00	210.12
772.00	8241	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	0.00	226.96
773.00	8241	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	0.00	963.56
774.00	8241	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	253.27
775.00	8241	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	0.00	834.89
776.00	8241	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
777.00	8241	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	0.00	264.84
778.00	8241	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	0.00	854.22
779.00	8241	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
780.00	8241	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	0.00	597.43
781.00	8241	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	0.00	307.72
782.00	8241	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	0.00	4,952.93
783.00	8241	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	0.00	359.91
784.00	8241	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	0.00	357.88
785.00	8241	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	328.92
786.00	8241	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	0.00	440.37
787.00	8241	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
788.00	8241	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	66.18
789.00	8241	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	0.00	81.97
790.00	8241	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	0.00	66.18
791.00	8241	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	0.00	115.65
792.00	8241	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	0.00	2,243.39
793.00	8241	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
794.00	8241	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	0.00	4,096.72
795.00	8241	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	0.00	75.65
796.00	8241	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,777.25
797.00	8241	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	0.00	5,353.97
798.00	8241	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	0.00	3,279.33
799.00	8241	E00311000	020506030101140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
800.00	8241	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	0.00	71.44
801.00	8241	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	0.00	1,077.65
802.00	8241	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	0.00	153.63
803.00	8241	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
804.00	8241	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,223.81
805.00	8241	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	0.00	2,187.76

1,777.25
5,353.97
3,279.33
69.33
71.44
1,077.65
153.63
69.33
1,223.81
2,187.76

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
806.00	8241	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	0.00	982.63
807.00	8241	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	0.00	2,402.95
808.00	8241	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	0.00	70.39
809.00	8241	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,849.77
810.00	8241	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	0.00	615.95
811.00	8241	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	0.00	315.83
812.00	8241	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	0.00	346.95
813.00	8271	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	210.12	0.00
814.00	8271	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	226.96	0.00
815.00	8271	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	983.56	0.00
816.00	8271	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	253.27	0.00
817.00	8271	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	834.89	0.00
818.00	8271	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
819.00	8271	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	284.84	0.00
820.00	8271	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	854.22	0.00
821.00	8271	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
822.00	8271	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	597.43	0.00
823.00	8271	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	307.72	0.00
824.00	8271	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	4,952.93	0.00
825.00	8271	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	359.91	0.00
826.00	8271	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	357.88	0.00
827.00	8271	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	328.92	0.00
828.00	8271	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	440.37	0.00
829.00	8271	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
830.00	8271	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
831.00	8271	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	81.97	0.00
832.00	8271	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	66.18	0.00
833.00	8271	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	115.65	0.00
834.00	8271	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	2,243.39	0.00
835.00	8271	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	219.81	0.00
836.00	8271	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	4,096.72	0.00
837.00	8271	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	75.65	0.00
838.00	8271	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	1,777.25	0.00
839.00	8271	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	5,353.97	0.00
840.00	8271	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	3,279.33	0.00

063

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
841.00	8271	E00311000	020506030101140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
842.00	8271	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	71.44	0.00
843.00	8271	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	1,077.65	0.00
844.00	8271	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	153.63	0.00
845.00	8271	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	69.33	0.00
846.00	8271	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	1,223.81	0.00
847.00	8271	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	2,187.76	0.00
848.00	8271	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	982.63	0.00
849.00	8271	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	2,402.95	0.00
850.00	8271	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	70.39	0.00
851.00	8271	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	1,849.77	0.00
852.00	8271	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	615.95	0.00
853.00	8271	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	315.83	0.00
854.00	8271	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	346.95	0.00
855.00	8251	A00300000	010301010101140101	1414		E 17	SIST DE CAP INDIV	0.00	210.12
856.00	8251	B00300000	010502060301140101	1414		E 17	SIST DE CAP INDIV	0.00	226.96
857.00	8251	B00300000	010502060401140101	1414		E 17	SIST DE CAP INDIV	0.00	963.56
858.00	8251	B00300000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	253.27
859.00	8251	B00302000	010803010103140101	1414		E 17	SIST DE CAP INDIV	0.00	834.89
860.00	8251	B00304000	010502050107140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
861.00	8251	B00312000	010305010105140101	1414		E 17	SIST DE CAP INDIV	0.00	264.84
862.00	8251	C00306000	010502020101140101	1414		E 17	SIST DE CAP INDIV	0.00	854.22
863.00	8251	C00306000	010502020401140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
864.00	8251	C00306000	010502050109140101	1414		E 17	SIST DE CAP INDIV	0.00	597.43
865.00	8251	C00306000	010502050203140101	1414		E 17	SIST DE CAP INDIV	0.00	307.72
866.00	8251	D00307000	010502060101140101	1414		E 17	SIST DE CAP INDIV	0.00	4,952.93
867.00	8251	D00307000	010502060201140101	1414		E 17	SIST DE CAP INDIV	0.00	359.91
868.00	8251	E00301000	010702010102140101	1414		E 17	SIST DE CAP INDIV	0.00	357.88
869.00	8251	E00301000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	328.92
870.00	8251	E00301000	020608040106140101	1414		E 17	SIST DE CAP INDIV	0.00	440.37
871.00	8251	E00308000	020608060105140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
872.00	8251	E00308000	020608040101140101	1414		E 17	SIST DE CAP INDIV	0.00	66.18
873.00	8251	E00308000	020608010103140101	1414		E 17	SIST DE CAP INDIV	0.00	81.97
874.00	8251	E00308000	020608060102140101	1414		E 17	SIST DE CAP INDIV	0.00	66.18
875.00	8251	E00308000	020301010202140101	1414		E 17	SIST DE CAP INDIV	0.00	115.65

064

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
876.00	8251	E00309000	020608010105140101	1414		E 17	SIST DE CAP INDIV	0.00	2,243.39
877.00	8251	E00309000	020608050102140101	1414		E 17	SIST DE CAP INDIV	0.00	219.81
878.00	8251	E00309000	020608050103140101	1414		E 17	SIST DE CAP INDIV	0.00	4,096.72
879.00	8251	E00310000	020301010101140101	1414		E 17	SIST DE CAP INDIV	0.00	75.65
880.00	8251	E00310000	020301010102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,777.25
881.00	8251	E00310000	020301010201140101	1414		E 17	SIST DE CAP INDIV	0.00	5,353.97
882.00	8251	E00310000	020301010203140101	1414		E 17	SIST DE CAP INDIV	0.00	3,279.33
883.00	8251	E00311000	020506030101140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
884.00	8251	E00311000	020605010102140101	1414		E 17	SIST DE CAP INDIV	0.00	71.44
885.00	8251	E00311000	020605010103140101	1414		E 17	SIST DE CAP INDIV	0.00	1,077.65
886.00	8251	E00311000	020605010104140101	1414		E 17	SIST DE CAP INDIV	0.00	153.63
887.00	8251	E00311000	020605010105140101	1414		E 17	SIST DE CAP INDIV	0.00	69.33
888.00	8251	E00312000	020608040102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,223.81
889.00	8251	E00313000	020505010102140101	1414		E 17	SIST DE CAP INDIV	0.00	2,187.76
890.00	8251	E00314000	020608020201140101	1414		E 17	SIST DE CAP INDIV	0.00	982.63
891.00	8251	E00314000	020608020301140101	1414		E 17	SIST DE CAP INDIV	0.00	2,402.95
892.00	8251	E00314000	020608020302140101	1414		E 17	SIST DE CAP INDIV	0.00	70.39
893.00	8251	E00314000	020608030102140101	1414		E 17	SIST DE CAP INDIV	0.00	1,849.77
894.00	8251	E00314000	020608030201140101	1414		E 17	SIST DE CAP INDIV	0.00	615.95
895.00	8251	G00303000	010304010101140101	1414		E 17	SIST DE CAP INDIV	0.00	315.83
896.00	8251	G00303000	010304020201140101	1414		E 17	SIST DE CAP INDIV	0.00	346.95
897.00	8241	A00300000	010301010101140101	1415		E 17	GASTOS GRALES	99.38	0.00
898.00	8241	B00300000	010502060301140101	1415		E 17	GASTOS GRALES	107.34	0.00
899.00	8241	B00300000	010502060401140101	1415		E 17	GASTOS GRALES	455.74	0.00
900.00	8241	B00300000	020608040101140101	1415		E 17	GASTOS GRALES	119.79	0.00
901.00	8241	B00302000	010803010103140101	1415		E 17	GASTOS GRALES	394.88	0.00
902.00	8241	B00304000	010502050107140101	1415		E 17	GASTOS GRALES	103.96	0.00
903.00	8241	B00312000	010305010105140101	1415		E 17	GASTOS GRALES	197.93	0.00
904.00	8241	C00306000	010502020101140101	1415		E 17	GASTOS GRALES	404.05	0.00
905.00	8241	C00306000	010502020401140101	1415		E 17	GASTOS GRALES	103.96	0.00
906.00	8241	C00306000	010502050109140101	1415		E 17	GASTOS GRALES	404.94	0.00
907.00	8241	C00306000	010502050203140101	1415		E 17	GASTOS GRALES	145.54	0.00
908.00	8241	D00307000	010502060101140101	1415		E 17	GASTOS GRALES	2,519.05	0.00
909.00	8241	D00307000	010502060201140101	1415		E 17	GASTOS GRALES	170.22	0.00
910.00	8241	E00301000	010702010102140101	1415		E 17	GASTOS GRALES	169.26	0.00

065

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: CA

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
911.00	8241	E00301000	020608040101140101	1415		E 17	GASTOS GRALES	188.36	0.00
912.00	8241	E00301000	020608040106140101	1415		E 17	GASTOS GRALES	208.28	0.00
913.00	8241	E00308000	020608060105140101	1415		E 17	GASTOS GRALES	32.79	0.00
914.00	8241	E00308000	020608040101140101	1415		E 17	GASTOS GRALES	31.30	0.00
915.00	8241	E00308000	020608010103140101	1415		E 17	GASTOS GRALES	38.77	0.00
916.00	8241	E00308000	020608060102140101	1415		E 17	GASTOS GRALES	31.30	0.00
917.00	8241	E00308000	020301010202140101	1415		E 17	GASTOS GRALES	54.70	0.00
918.00	8241	E00309000	020608010105140101	1415		E 17	GASTOS GRALES	1,165.80	0.00
919.00	8241	E00309000	020608050102140101	1415		E 17	GASTOS GRALES	103.96	0.00
920.00	8241	E00309000	020608050103140101	1415		E 17	GASTOS GRALES	2,089.83	0.00
921.00	8241	E00310000	020301010101140101	1415		E 17	GASTOS GRALES	35.78	0.00
922.00	8241	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	871.87	0.00
923.00	8241	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	2,711.32	0.00
924.00	8241	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	1,588.80	0.00
925.00	8241	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	32.79	0.00
926.00	8241	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	32.79	0.00
927.00	8241	E00311000	020605010102140101	1415		E 17	GASTOS GRALES	33.79	0.00
928.00	8241	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	569.37	0.00
929.00	8241	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	72.66	0.00
930.00	8241	E00311000	020605010105140101	1415		E 17	GASTOS GRALES	32.79	0.00
931.00	8241	E00312000	020608040102140101	1415		E 17	GASTOS GRALES	578.85	0.00
932.00	8241	E00313000	020505010102140101	1415		E 17	GASTOS GRALES	1,144.14	0.00
933.00	8241	E00314000	020608020201140101	1415		E 17	GASTOS GRALES	592.12	0.00
934.00	8241	E00314000	020608020301140101	1415		E 17	GASTOS GRALES	1,136.53	0.00
935.00	8241	E00314000	020608020302140101	1415		E 17	GASTOS GRALES	33.29	0.00
936.00	8241	E00314000	020608030102140101	1415		E 17	GASTOS GRALES	874.86	0.00
937.00	8241	E00314000	020608030201140101	1415		E 17	GASTOS GRALES	291.32	0.00
938.00	8241	G00303000	010304010101140101	1415		E 17	GASTOS GRALES	149.37	0.00
939.00	8241	G00303000	010304020201140101	1415		E 17	GASTOS GRALES	164.10	0.00
940.00	8221	A00300000	010301010101140101	1415		E 17	GASTOS GRALES	0.00	99.38
941.00	8221	B00300000	010502060301140101	1415		E 17	GASTOS GRALES	0.00	107.34
942.00	8221	B00300000	010502060401140101	1415		E 17	GASTOS GRALES	0.00	455.74
943.00	8221	B00300000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	119.79
944.00	8221	B00302000	010803010103140101	1415		E 17	GASTOS GRALES	0.00	394.88
945.00	8221	B00304000	010502050107140101	1415		E 17	GASTOS GRALES	0.00	103.96

996
 107.34
 455.74
 119.79
 394.88
 103.96

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
946.00	8221	B00312000	010305010105140101	1415		E 17	GASTOS GRALES	0.00	197.93
947.00	8221	C00306000	010502020101140101	1415		E 17	GASTOS GRALES	0.00	404.05
948.00	8221	C00306000	010502020401140101	1415		E 17	GASTOS GRALES	0.00	103.96
949.00	8221	C00306000	010502050109140101	1415		E 17	GASTOS GRALES	0.00	404.94
950.00	8221	C00306000	010502050203140101	1415		E 17	GASTOS GRALES	0.00	145.54
951.00	8221	D00307000	010502060101140101	1415		E 17	GASTOS GRALES	0.00	2,519.05
952.00	8221	D00307000	010502060201140101	1415		E 17	GASTOS GRALES	0.00	170.22
953.00	8221	E00301000	010702010102140101	1415		E 17	GASTOS GRALES	0.00	169.26
954.00	8221	E00301000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	188.36
955.00	8221	E00301000	020608040106140101	1415		E 17	GASTOS GRALES	0.00	208.28
956.00	8221	E00308000	020608060105140101	1415		E 17	GASTOS GRALES	0.00	32.79
957.00	8221	E00308000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	31.30
958.00	8221	E00308000	020608010103140101	1415		E 17	GASTOS GRALES	0.00	38.77
959.00	8221	E00308000	020608060102140101	1415		E 17	GASTOS GRALES	0.00	31.30
960.00	8221	E00308000	020301010202140101	1415		E 17	GASTOS GRALES	0.00	54.70
961.00	8221	E00309000	020608010105140101	1415		E 17	GASTOS GRALES	0.00	1,165.80
962.00	8221	E00309000	020608050102140101	1415		E 17	GASTOS GRALES	0.00	103.96
963.00	8221	E00309000	020608050103140101	1415		E 17	GASTOS GRALES	0.00	2,089.83
964.00	8221	E00310000	020301010101140101	1415		E 17	GASTOS GRALES	0.00	35.78
965.00	8221	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	0.00	871.87
966.00	8221	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	0.00	2,711.32
967.00	8221	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	0.00	1,588.80
968.00	8221	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	0.00	32.79
969.00	8221	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	0.00	32.79
970.00	8221	E00311000	020605010102140101	1415		E 17	GASTOS GRALES	0.00	33.79
971.00	8221	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	0.00	569.37
972.00	8221	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	0.00	72.66
973.00	8221	E00311000	020605010105140101	1415		E 17	GASTOS GRALES	0.00	32.79
974.00	8221	E00312000	020608040102140101	1415		E 17	GASTOS GRALES	0.00	578.85
975.00	8221	E00313000	020505010102140101	1415		E 17	GASTOS GRALES	0.00	1,144.14
976.00	8221	E00314000	020608020201140101	1415		E 17	GASTOS GRALES	0.00	592.12
977.00	8221	E00314000	020608020301140101	1415		E 17	GASTOS GRALES	0.00	1,136.53
978.00	8221	E00314000	020608020302140101	1415		E 17	GASTOS GRALES	0.00	33.29
979.00	8221	E00314000	020608030102140101	1415		E 17	GASTOS GRALES	0.00	874.86
980.00	8221	E00314000	020608030201140101	1415		E 17	GASTOS GRALES	0.00	291.32

067



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
981.00	8221	G00303000	010304010101140101	1415		E 17	GASTOS GRALES	0.00	149.37
982.00	8221	G00303000	010304020201140101	1415		E 17	GASTOS GRALES	0.00	164.10
983.00	5100	A00300000	010301010101140101	1415		E 17	GASTOS GRALES	99.38	0.00
984.00	5100	B00300000	010502060301140101	1415		E 17	GASTOS GRALES	107.34	0.00
985.00	5100	B00300000	010502060401140101	1415		E 17	GASTOS GRALES	455.74	0.00
986.00	5100	B00300000	020608040101140101	1415		E 17	GASTOS GRALES	119.79	0.00
987.00	5100	B00302000	010803010103140101	1415		E 17	GASTOS GRALES	394.88	0.00
988.00	5100	B00304000	010502050107140101	1415		E 17	GASTOS GRALES	103.96	0.00
989.00	5100	B00312000	010305010105140101	1415		E 17	GASTOS GRALES	197.93	0.00
990.00	5100	C00306000	010502020101140101	1415		E 17	GASTOS GRALES	404.05	0.00
991.00	5100	C00306000	010502020401140101	1415		E 17	GASTOS GRALES	103.96	0.00
992.00	5100	C00306000	010502050109140101	1415		E 17	GASTOS GRALES	404.94	0.00
993.00	5100	C00306000	010502050203140101	1415		E 17	GASTOS GRALES	145.54	0.00
994.00	5100	D00307000	010502060101140101	1415		E 17	GASTOS GRALES	2,519.05	0.00
995.00	5100	D00307000	010502060201140101	1415		E 17	GASTOS GRALES	170.22	0.00
996.00	5100	E00301000	010702010102140101	1415		E 17	GASTOS GRALES	169.26	0.00
997.00	5100	E00301000	020608040101140101	1415		E 17	GASTOS GRALES	188.36	0.00
998.00	5100	E00301000	020608040106140101	1415		E 17	GASTOS GRALES	208.28	0.00
999.00	5100	E00308000	020608060105140101	1415		E 17	GASTOS GRALES	32.79	0.00
1000.00	5100	E00308000	020608040101140101	1415		E 17	GASTOS GRALES	31.30	0.00
1001.00	5100	E00308000	020608010103140101	1415		E 17	GASTOS GRALES	38.77	0.00
1002.00	5100	E00308000	020608060102140101	1415		E 17	GASTOS GRALES	31.30	0.00
1003.00	5100	E00308000	020301010202140101	1415		E 17	GASTOS GRALES	54.70	0.00
1004.00	5100	E00309000	020608010105140101	1415		E 17	GASTOS GRALES	1,165.80	0.00
1005.00	5100	E00309000	020608050102140101	1415		E 17	GASTOS GRALES	103.96	0.00
1006.00	5100	E00309000	020608050103140101	1415		E 17	GASTOS GRALES	2,089.83	0.00
1007.00	5100	E00310000	020301010101140101	1415		E 17	GASTOS GRALES	35.78	0.00
1008.00	5100	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	871.87	0.00
1009.00	5100	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	2,711.32	0.00
1010.00	5100	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	1,588.80	0.00
1011.00	5100	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	32.79	0.00
1012.00	5100	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	32.79	0.00
1013.00	5100	E00311000	020605010102140101	1415		E 17	GASTOS GRALES	33.79	0.00
1014.00	5100	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	569.37	0.00
1015.00	5100	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	72.66	0.00

899
CG8



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	REF.	CONCEPTO	DEBE	HABER
1016.00	5100	E003110000	020605010105140101	1415	E 17	GASTOS GRALES	32.79	0.00
1017.00	5100	E003120000	020608040102140101	1415	E 17	GASTOS GRALES	578.85	0.00
1018.00	5100	E003130000	020505010102140101	1415	E 17	GASTOS GRALES	1,144.14	0.00
1019.00	5100	E003140000	020608020201140101	1415	E 17	GASTOS GRALES	592.12	0.00
1020.00	5100	E003140000	020608020301140101	1415	E 17	GASTOS GRALES	1,136.53	0.00
1021.00	5100	E003140000	020608020302140101	1415	E 17	GASTOS GRALES	33.29	0.00
1022.00	5100	E003140000	020608030102140101	1415	E 17	GASTOS GRALES	874.86	0.00
1023.00	5100	E003140000	020608030201140101	1415	E 17	GASTOS GRALES	291.32	0.00
1024.00	5100	G003030000	010304010101140101	1415	E 17	GASTOS GRALES	149.37	0.00
1025.00	5100	G003030000	010304020201140101	1415	E 17	GASTOS GRALES	164.10	0.00
1026.00	8251	A003000000	010301010101140101	1415	E 17	GASTOS GRALES	99.38	0.00
1027.00	8251	B003000000	010502060301140101	1415	E 17	GASTOS GRALES	107.34	0.00
1028.00	8251	B003000000	010502060401140101	1415	E 17	GASTOS GRALES	455.74	0.00
1029.00	8251	B003000000	020608040101140101	1415	E 17	GASTOS GRALES	119.79	0.00
1030.00	8251	B003020000	010803010103140101	1415	E 17	GASTOS GRALES	394.86	0.00
1031.00	8251	B003040000	010502050107140101	1415	E 17	GASTOS GRALES	103.96	0.00
1032.00	8251	B003120000	010305010105140101	1415	E 17	GASTOS GRALES	197.83	0.00
1033.00	8251	C003060000	010502020101140101	1415	E 17	GASTOS GRALES	404.05	0.00
1034.00	8251	C003060000	010502020401140101	1415	E 17	GASTOS GRALES	103.96	0.00
1035.00	8251	C003060000	010502050109140101	1415	E 17	GASTOS GRALES	404.94	0.00
1036.00	8251	C003060000	010502050203140101	1415	E 17	GASTOS GRALES	145.54	0.00
1037.00	8251	D003070000	010502060101140101	1415	E 17	GASTOS GRALES	2,519.05	0.00
1038.00	8251	D003070000	010502060201140101	1415	E 17	GASTOS GRALES	170.22	0.00
1039.00	8251	E003010000	010702010102140101	1415	E 17	GASTOS GRALES	169.26	0.00
1040.00	8251	E003010000	020608040101140101	1415	E 17	GASTOS GRALES	186.36	0.00
1041.00	8251	E003010000	020608040106140101	1415	E 17	GASTOS GRALES	208.28	0.00
1042.00	8251	E003080000	020608060105140101	1415	E 17	GASTOS GRALES	32.79	0.00
1043.00	8251	E003080000	020608040101140101	1415	E 17	GASTOS GRALES	31.30	0.00
1044.00	8251	E003080000	020608010103140101	1415	E 17	GASTOS GRALES	38.77	0.00
1045.00	8251	E003080000	020608060102140101	1415	E 17	GASTOS GRALES	31.30	0.00
1046.00	8251	E003080000	020301010202140101	1415	E 17	GASTOS GRALES	54.70	0.00
1047.00	8251	E003090000	020608010105140101	1415	E 17	GASTOS GRALES	1,165.80	0.00
1048.00	8251	E003090000	020608050102140101	1415	E 17	GASTOS GRALES	103.96	0.00
1049.00	8251	E003090000	020608050103140101	1415	E 17	GASTOS GRALES	2,089.83	0.00
1050.00	8251	E003100000	020301010101140101	1415	E 17	GASTOS GRALES	35.78	0.00

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1051.00	8251	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	871.87	0.00
1052.00	8251	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	2,711.32	0.00
1053.00	8251	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	1,588.80	0.00
1054.00	8251	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	32.79	0.00
1055.00	8251	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	32.79	0.00
1056.00	8251	E00311000	020805010102140101	1415		E 17	GASTOS GRALES	33.79	0.00
1057.00	8251	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	569.37	0.00
1058.00	8251	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	72.66	0.00
1059.00	8251	E00311000	020605010105140101	1415		E 17	GASTOS GRALES	32.79	0.00
1060.00	8251	E00312000	020608040102140101	1415		E 17	GASTOS GRALES	578.85	0.00
1061.00	8251	E00313000	020505010102140101	1415		E 17	GASTOS GRALES	1,144.14	0.00
1062.00	8251	E00314000	020608020201140101	1415		E 17	GASTOS GRALES	592.12	0.00
1063.00	8251	E00314000	020608020301140101	1415		E 17	GASTOS GRALES	1,136.53	0.00
1064.00	8251	E00314000	020608020302140101	1415		E 17	GASTOS GRALES	33.29	0.00
1065.00	8251	E00314000	020608030102140101	1415		E 17	GASTOS GRALES	874.86	0.00
1066.00	8251	E00314000	020608030201140101	1415		E 17	GASTOS GRALES	291.32	0.00
1067.00	8251	G00303000	010304010101140101	1415		E 17	GASTOS GRALES	149.37	0.00
1068.00	8251	G00303000	010304020201140101	1415		E 17	GASTOS GRALES	164.10	0.00
1069.00	8241	A00300000	010301010101140101	1415		E 17	GASTOS GRALES	0.00	99.38
1070.00	8241	B00300000	010502060301140101	1415		E 17	GASTOS GRALES	0.00	107.34
1071.00	8241	B00300000	010502060401140101	1415		E 17	GASTOS GRALES	0.00	455.74
1072.00	8241	B00300000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	119.79
1073.00	8241	B00302000	010803010103140101	1415		E 17	GASTOS GRALES	0.00	394.88
1074.00	8241	B00304000	010502050107140101	1415		E 17	GASTOS GRALES	0.00	103.96
1075.00	8241	B00312000	010305010105140101	1415		E 17	GASTOS GRALES	0.00	197.93
1076.00	8241	C00306000	010502020101140101	1415		E 17	GASTOS GRALES	0.00	404.05
1077.00	8241	C00306000	010502020401140101	1415		E 17	GASTOS GRALES	0.00	103.96
1078.00	8241	C00306000	010502050109140101	1415		E 17	GASTOS GRALES	0.00	404.94
1079.00	8241	C00306000	010502050203140101	1415		E 17	GASTOS GRALES	0.00	145.54
1080.00	8241	D00307000	010502060101140101	1415		E 17	GASTOS GRALES	0.00	2,519.05
1081.00	8241	D00307000	010502060201140101	1415		E 17	GASTOS GRALES	-0.00	170.22
1082.00	8241	E00301000	010702010102140101	1415		E 17	GASTOS GRALES	0.00	169.26
1083.00	8241	E00301000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	188.36
1084.00	8241	E00301000	020608040106140101	1415		E 17	GASTOS GRALES	0.00	208.28
1085.00	8241	E00308000	020608060105140101	1415		E 17	GASTOS GRALES	0.00	32.79

2,000.00
 079

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1086.00	8241	E00308000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	31.30
1087.00	8241	E00308000	020608010103140101	1415		E 17	GASTOS GRALES	0.00	38.77
1088.00	8241	E00308000	020608060102140101	1415		E 17	GASTOS GRALES	0.00	31.30
1089.00	8241	E00308000	020301010202140101	1415		E 17	GASTOS GRALES	0.00	54.70
1090.00	8241	E00309000	020608010105140101	1415		E 17	GASTOS GRALES	0.00	1,165.80
1091.00	8241	E00309000	020608050102140101	1415		E 17	GASTOS GRALES	0.00	103.96
1092.00	8241	E00309000	020608050103140101	1415		E 17	GASTOS GRALES	0.00	2,089.83
1093.00	8241	E00310000	020301010101140101	1415		E 17	GASTOS GRALES	0.00	35.78
1094.00	8241	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	0.00	871.87
1095.00	8241	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	0.00	2,711.32
1096.00	8241	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	0.00	1,588.80
1097.00	8241	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	0.00	32.79
1098.00	8241	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	0.00	32.79
1099.00	8241	E00311000	020605010102140101	1415		E 17	GASTOS GRALES	0.00	33.79
1100.00	8241	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	0.00	569.37
1101.00	8241	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	0.00	72.66
1102.00	8241	E00311000	020605010105140101	1415		E 17	GASTOS GRALES	0.00	32.79
1103.00	8241	E00312000	020608040102140101	1415		E 17	GASTOS GRALES	0.00	578.85
1104.00	8241	E00313000	020505010102140101	1415		E 17	GASTOS GRALES	0.00	1,144.14
1105.00	8241	E00314000	020608020201140101	1415		E 17	GASTOS GRALES	0.00	592.12
1106.00	8241	E00314000	020608020301140101	1415		E 17	GASTOS GRALES	0.00	1,136.53
1107.00	8241	E00314000	020608020302140101	1415		E 17	GASTOS GRALES	0.00	33.29
1108.00	8241	E00314000	020608030102140101	1415		E 17	GASTOS GRALES	0.00	874.86
1109.00	8241	E00314000	020608030201140101	1415		E 17	GASTOS GRALES	0.00	291.32
1110.00	8241	G00303000	010304010101140101	1415		E 17	GASTOS GRALES	0.00	149.37
1111.00	8241	G00303000	010304020201140101	1415		E 17	GASTOS GRALES	0.00	164.10
1112.00	8271	A00300000	010301010101140101	1415		E 17	GASTOS GRALES	99.38	0.00
1113.00	8271	B00300000	010502060301140101	1415		E 17	GASTOS GRALES	107.34	0.00
1114.00	8271	B00300000	010502060401140101	1415		E 17	GASTOS GRALES	455.74	0.00
1115.00	8271	B00300000	020608040101140101	1415		E 17	GASTOS GRALES	119.79	0.00
1116.00	8271	B00302000	010803010103140101	1415		E 17	GASTOS GRALES	394.88	0.00
1117.00	8271	B00304000	010502050107140101	1415		E 17	GASTOS GRALES	103.96	0.00
1118.00	8271	B00312000	010305010105140101	1415		E 17	GASTOS GRALES	197.93	0.00
1119.00	8271	C00306000	010502020101140101	1415		E 17	GASTOS GRALES	404.05	0.00
1120.00	8271	C00306000	010502020401140101	1415		E 17	GASTOS GRALES	103.96	0.00

071

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1121.00	8271	C00306000	010502050109140101	1415		E 17	GASTOS GRALES	404.94	0.00
1122.00	8271	C00306000	010502050203140101	1415		E 17	GASTOS GRALES	145.54	0.00
1123.00	8271	D00307000	010502060101140101	1415		E 17	GASTOS GRALES	2,519.05	0.00
1124.00	8271	D00307000	010502060201140101	1415		E 17	GASTOS GRALES	170.22	0.00
1125.00	8271	E00301000	010702010102140101	1415		E 17	GASTOS GRALES	169.26	0.00
1126.00	8271	E00301000	020608040101140101	1415		E 17	GASTOS GRALES	188.36	0.00
1127.00	8271	E00301000	020608040106140101	1415		E 17	GASTOS GRALES	208.28	0.00
1128.00	8271	E00308000	020608060105140101	1415		E 17	GASTOS GRALES	32.79	0.00
1129.00	8271	E00308000	020608040101140101	1415		E 17	GASTOS GRALES	31.30	0.00
1130.00	8271	E00308000	020608010103140101	1415		E 17	GASTOS GRALES	38.77	0.00
1131.00	8271	E00308000	020608060102140101	1415		E 17	GASTOS GRALES	31.30	0.00
1132.00	8271	E00308000	020301010202140101	1415		E 17	GASTOS GRALES	54.70	0.00
1133.00	8271	E00309000	020608010105140101	1415		E 17	GASTOS GRALES	1,165.80	0.00
1134.00	8271	E00309000	020608050102140101	1415		E 17	GASTOS GRALES	103.98	0.00
1135.00	8271	E00309000	020608050103140101	1415		E 17	GASTOS GRALES	2,089.83	0.00
1136.00	8271	E00310000	020301010101140101	1415		E 17	GASTOS GRALES	35.78	0.00
1137.00	8271	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	871.87	0.00
1138.00	8271	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	2,711.32	0.00
1139.00	8271	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	1,588.80	0.00
1140.00	8271	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	32.79	0.00
1141.00	8271	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	32.79	0.00
1142.00	8271	E00311000	020605010102140101	1415		E 17	GASTOS GRALES	33.79	0.00
1143.00	8271	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	569.37	0.00
1144.00	8271	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	72.66	0.00
1145.00	8271	E00311000	020605010105140101	1415		E 17	GASTOS GRALES	32.79	0.00
1146.00	8271	E00312000	020608040102140101	1415		E 17	GASTOS GRALES	578.85	0.00
1147.00	8271	E00313000	020505010102140101	1415		E 17	GASTOS GRALES	1,144.14	0.00
1148.00	8271	E00314000	020608020201140101	1415		E 17	GASTOS GRALES	592.12	0.00
1149.00	8271	E00314000	020608020301140101	1415		E 17	GASTOS GRALES	1,136.53	0.00
1150.00	8271	E00314000	020608020302140101	1415		E 17	GASTOS GRALES	33.29	0.00
1151.00	8271	E00314000	020608030102140101	1415		E 17	GASTOS GRALES	874.86	0.00
1152.00	8271	E00314000	020608030201140101	1415		E 17	GASTOS GRALES	291.32	0.00
1153.00	8271	G00303000	010304010101140101	1415		E 17	GASTOS GRALES	149.37	0.00
1154.00	8271	G00303000	010304020201140101	1415		E 17	GASTOS GRALES	164.10	0.00
1155.00	8251	A00300000	010301010101140101	1415		E 17	GASTOS GRALES	0.00	99.38

072



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1156.00	8251	B00300000	010502060301140101	1415		E 17	GASTOS GRALES	0.00	107.34
1157.00	8251	B00300000	010502060401140101	1415		E 17	GASTOS GRALES	0.00	455.74
1158.00	8251	B00300000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	119.79
1159.00	8251	B00302000	010803010103140101	1415		E 17	GASTOS GRALES	0.00	394.88
1160.00	8251	B00304000	010502050107140101	1415		E 17	GASTOS GRALES	0.00	103.96
1161.00	8251	B00312000	010305010105140101	1415		E 17	GASTOS GRALES	0.00	197.93
1162.00	8251	C00306000	010502020101140101	1415		E 17	GASTOS GRALES	0.00	404.05
1163.00	8251	C00306000	010502020401140101	1415		E 17	GASTOS GRALES	0.00	103.96
1164.00	8251	C00306000	010502050109140101	1415		E 17	GASTOS GRALES	0.00	404.94
1165.00	8251	C00306000	010502050203140101	1415		E 17	GASTOS GRALES	0.00	145.54
1166.00	8251	D00307000	010502060101140101	1415		E 17	GASTOS GRALES	0.00	2,519.05
1167.00	8251	D00307000	010502060201140101	1415		E 17	GASTOS GRALES	0.00	170.22
1168.00	8251	E00301000	010702010102140101	1415		E 17	GASTOS GRALES	0.00	169.26
1169.00	8251	E00301000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	188.36
1170.00	8251	E00301000	020608040106140101	1415		E 17	GASTOS GRALES	0.00	208.28
1171.00	8251	E00308000	020608060105140101	1415		E 17	GASTOS GRALES	0.00	32.79
1172.00	8251	E00308000	020608040101140101	1415		E 17	GASTOS GRALES	0.00	31.30
1173.00	8251	E00308000	020608010103140101	1415		E 17	GASTOS GRALES	0.00	38.77
1174.00	8251	E00308000	020608060102140101	1415		E 17	GASTOS GRALES	0.00	31.30
1175.00	8251	E00308000	020301010202140101	1415		E 17	GASTOS GRALES	0.00	54.70
1176.00	8251	E00309000	020608010105140101	1415		E 17	GASTOS GRALES	0.00	1,165.80
1177.00	8251	E00309000	020608050102140101	1415		E 17	GASTOS GRALES	0.00	103.96
1178.00	8251	E00309000	020608050103140101	1415		E 17	GASTOS GRALES	0.00	2,089.83
1179.00	8251	E00310000	020301010101140101	1415		E 17	GASTOS GRALES	0.00	35.78
1180.00	8251	E00310000	020301010102140101	1415		E 17	GASTOS GRALES	0.00	871.87
1181.00	8251	E00310000	020301010201140101	1415		E 17	GASTOS GRALES	0.00	2,711.32
1182.00	8251	E00310000	020301010203140101	1415		E 17	GASTOS GRALES	0.00	1,588.80
1183.00	8251	E00311000	020506030101140101	1415		E 17	GASTOS GRALES	0.00	32.79
1184.00	8251	E00311000	020506030102140101	1415		E 17	GASTOS GRALES	0.00	32.79
1185.00	8251	E00311000	020605010102140101	1415		E 17	GASTOS GRALES	0.00	33.79
1186.00	8251	E00311000	020605010103140101	1415		E 17	GASTOS GRALES	0.00	569.37
1187.00	8251	E00311000	020605010104140101	1415		E 17	GASTOS GRALES	0.00	72.66
1188.00	8251	E00311000	020605010105140101	1415		E 17	GASTOS GRALES	0.00	32.79
1189.00	8251	E00312000	020608040102140101	1415		E 17	GASTOS GRALES	0.00	578.85
1190.00	8251	E00313000	020505010102140101	1415		E 17	GASTOS GRALES	0.00	1,144.14

0,000 073

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1191.00	8251	E00314000	020608020201140101	1415		E 17	GASTOS GRALES	0.00	592.12
1192.00	8251	E00314000	020608020301140101	1415		E 17	GASTOS GRALES	0.00	1,136.53
1193.00	8251	E00314000	020608020302140101	1415		E 17	GASTOS GRALES	0.00	33.29
1194.00	8251	E00314000	020608030102140101	1415		E 17	GASTOS GRALES	0.00	874.86
1195.00	8251	E00314000	020608030201140101	1415		E 17	GASTOS GRALES	0.00	291.32
1196.00	8251	G00303000	010304010101140101	1415		E 17	GASTOS GRALES	0.00	149.37
1197.00	8251	G00303000	010304020201140101	1415		E 17	GASTOS GRALES	0.00	164.10
1198.00	8241	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	468.47	0.00
1199.00	8241	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	506.02	0.00
1200.00	8241	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	2,148.48	0.00
1201.00	8241	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	564.71	0.00
1202.00	8241	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	1,861.54	0.00
1203.00	8241	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1204.00	8241	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	933.11	0.00
1205.00	8241	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	1,904.62	0.00
1206.00	8241	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1207.00	8241	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	1,909.03	0.00
1208.00	8241	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	686.13	0.00
1209.00	8241	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	11,874.54	0.00
1210.00	8241	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	802.47	0.00
1211.00	8241	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	797.96	0.00
1212.00	8241	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	887.98	0.00
1213.00	8241	E00301000	020608040108140101	1416		E 17	RIESGO DE TRABAJO	981.87	0.00
1214.00	8241	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1215.00	8241	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1216.00	8241	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	182.77	0.00
1217.00	8241	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1218.00	8241	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	257.86	0.00
1219.00	8241	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	5,495.70	0.00
1220.00	8241	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1221.00	8241	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	9,851.78	0.00
1222.00	8241	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	168.67	0.00
1223.00	8241	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	4,110.34	0.00
1224.00	8241	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	12,781.99	0.00
1225.00	8241	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	7,490.18	0.00

074

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1226.00	8241	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1227.00	8241	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1228.00	8241	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	159.30	0.00
1229.00	8241	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	2,683.78	0.00
1230.00	8241	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	342.57	0.00
1231.00	8241	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1232.00	8241	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	2,728.74	0.00
1233.00	8241	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	5,393.60	0.00
1234.00	8241	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	2,791.36	0.00
1235.00	8241	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	5,357.84	0.00
1236.00	8241	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	156.95	0.00
1237.00	8241	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	4,124.50	0.00
1238.00	8241	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	1,373.35	0.00
1239.00	8241	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	704.21	0.00
1240.00	8241	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	773.58	0.00
1241.00	8221	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	468.47
1242.00	8221	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	0.00	506.02
1243.00	8221	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,148.48
1244.00	8221	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	564.71
1245.00	8221	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,861.54
1246.00	8221	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1247.00	8221	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	933.11
1248.00	8221	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,904.62
1249.00	8221	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1250.00	8221	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,909.03
1251.00	8221	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	0.00	686.13
1252.00	8221	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	0.00	11,874.54
1253.00	8221	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	0.00	802.47
1254.00	8221	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	797.96
1255.00	8221	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	887.98
1256.00	8221	E00301000	020608040106140101	1416		E 17	RIESGO DE TRABAJO	0.00	981.87
1257.00	8221	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1258.00	8221	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	147.55
1259.00	8221	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	182.77
1260.00	8221	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	0.00	147.55

075



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1261.00	8221	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	0.00	257.86
1262.00	8221	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,495.70
1263.00	8221	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1264.00	8221	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	0.00	9,851.78
1265.00	8221	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	168.67
1266.00	8221	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,110.34
1267.00	8221	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	0.00	12,781.99
1268.00	8221	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	0.00	7,490.18
1269.00	8221	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1270.00	8221	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1271.00	8221	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	159.30
1272.00	8221	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,683.78
1273.00	8221	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	0.00	342.57
1274.00	8221	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1275.00	8221	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,728.74
1276.00	8221	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,393.60
1277.00	8221	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,791.36
1278.00	8221	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,357.84
1279.00	8221	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	0.00	156.95
1280.00	8221	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,124.50
1281.00	8221	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,373.35
1282.00	8221	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	704.21
1283.00	8221	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	0.00	773.58
1284.00	5100	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	468.47	0.00
1285.00	5100	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	508.02	0.00
1286.00	5100	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	2,148.48	0.00
1287.00	5100	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	564.71	0.00
1288.00	5100	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	1,861.54	0.00
1289.00	5100	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1290.00	5100	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	933.11	0.00
1291.00	5100	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	1,904.62	0.00
1292.00	5100	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1293.00	5100	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	1,909.03	0.00
1294.00	5100	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	686.13	0.00
1295.00	5100	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	11,874.54	0.00

076



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1296.00	5100	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	802.47	0.00
1297.00	5100	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	797.96	0.00
1298.00	5100	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	887.98	0.00
1299.00	5100	E00301000	020608040106140101	1416		E 17	RIESGO DE TRABAJO	981.87	0.00
1300.00	5100	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1301.00	5100	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1302.00	5100	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	182.77	0.00
1303.00	5100	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1304.00	5100	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	257.86	0.00
1305.00	5100	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	5,495.70	0.00
1306.00	5100	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1307.00	5100	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	9,851.78	0.00
1308.00	5100	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	168.67	0.00
1309.00	5100	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	4,110.34	0.00
1310.00	5100	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	12,781.99	0.00
1311.00	5100	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	7,490.18	0.00
1312.00	5100	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1313.00	5100	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1314.00	5100	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	159.30	0.00
1315.00	5100	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	2,683.78	0.00
1316.00	5100	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	342.57	0.00
1317.00	5100	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1318.00	5100	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	2,728.74	0.00
1319.00	5100	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	5,393.60	0.00
1320.00	5100	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	2,791.36	0.00
1321.00	5100	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	5,357.84	0.00
1322.00	5100	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	156.95	0.00
1323.00	5100	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	4,124.50	0.00
1324.00	5100	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	1,373.35	0.00
1325.00	5100	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	704.21	0.00
1326.00	5100	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	773.58	0.00
1327.00	8251	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	468.47	0.00
1328.00	8251	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	508.02	0.00
1329.00	8251	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	2,148.48	0.00
1330.00	8251	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	564.71	0.00

110
077

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

								Capturó: super	
REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1331.00	8251	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	1,861.54	0.00
1332.00	8251	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1333.00	8251	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	933.11	0.00
1334.00	8251	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	1,904.62	0.00
1335.00	8251	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1336.00	8251	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	1,909.03	0.00
1337.00	8251	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	686.13	0.00
1338.00	8251	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	11,874.54	0.00
1339.00	8251	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	802.47	0.00
1340.00	8251	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	797.96	0.00
1341.00	8251	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	887.98	0.00
1342.00	8251	E00301000	020608040106140101	1416		E 17	RIESGO DE TRABAJO	981.87	0.00
1343.00	8251	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1344.00	8251	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1345.00	8251	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	182.77	0.00
1346.00	8251	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1347.00	8251	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	257.86	0.00
1348.00	8251	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	5,495.70	0.00
1349.00	8251	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1350.00	8251	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	9,851.78	0.00
1351.00	8251	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	168.67	0.00
1352.00	8251	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	4,110.34	0.00
1353.00	8251	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	12,781.99	0.00
1354.00	8251	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	7,490.18	0.00
1355.00	8251	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1356.00	8251	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1357.00	8251	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	159.30	0.00
1358.00	8251	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	2,683.78	0.00
1359.00	8251	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	342.57	0.00
1360.00	8251	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1361.00	8251	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	2,728.74	0.00
1362.00	8251	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	5,393.60	0.00
1363.00	8251	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	2,791.36	0.00
1364.00	8251	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	5,357.84	0.00
1365.00	8251	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	156.95	0.00

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1366.00	8251	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	4,124.50	0.00
1367.00	8251	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	1,373.35	0.00
1368.00	8251	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	704.21	0.00
1369.00	8251	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	773.58	0.00
1370.00	8241	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	468.47
1371.00	8241	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	0.00	506.02
1372.00	8241	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,148.48
1373.00	8241	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	564.71
1374.00	8241	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,861.54
1375.00	8241	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1376.00	8241	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	933.11
1377.00	8241	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,904.62
1378.00	8241	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1379.00	8241	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,909.03
1380.00	8241	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	0.00	688.13
1381.00	8241	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	0.00	11,874.54
1382.00	8241	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	0.00	802.47
1383.00	8241	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	797.96
1384.00	8241	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	887.98
1385.00	8241	E00301000	020608040106140101	1416		E 17	RIESGO DE TRABAJO	0.00	981.87
1386.00	8241	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1387.00	8241	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	147.55
1388.00	8241	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	182.77
1389.00	8241	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	0.00	147.55
1390.00	8241	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	0.00	257.88
1391.00	8241	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,495.70
1392.00	8241	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1393.00	8241	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	0.00	9,851.78
1394.00	8241	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	168.67
1395.00	8241	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,110.34
1396.00	8241	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	0.00	12,781.99
1397.00	8241	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	0.00	7,490.18
1398.00	8241	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1399.00	8241	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1400.00	8241	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	159.30

1399.00
 1398.00
 1397.00
 1396.00
 1395.00
 1394.00
 1393.00
 1392.00
 1391.00
 1390.00
 1389.00
 1388.00
 1387.00
 1386.00
 1385.00
 1384.00
 1383.00
 1382.00
 1381.00
 1380.00
 1379.00
 1378.00
 1377.00
 1376.00
 1375.00
 1374.00
 1373.00
 1372.00
 1371.00
 1370.00
 1369.00
 1368.00
 1367.00
 1366.00

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1401.00	8241	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,683.78
1402.00	8241	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	0.00	342.57
1403.00	8241	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1404.00	8241	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,728.74
1405.00	8241	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,393.60
1406.00	8241	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,791.36
1407.00	8241	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,357.84
1408.00	8241	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	0.00	156.95
1409.00	8241	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,124.50
1410.00	8241	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,373.35
1411.00	8241	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	704.21
1412.00	8241	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	0.00	773.58
1413.00	8271	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	468.47	0.00
1414.00	8271	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	506.02	0.00
1415.00	8271	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	2,148.48	0.00
1416.00	8271	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	564.71	0.00
1417.00	8271	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	1,861.54	0.00
1418.00	8271	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1419.00	8271	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	933.11	0.00
1420.00	8271	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	1,904.62	0.00
1421.00	8271	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00
1422.00	8271	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	1,909.03	0.00
1423.00	8271	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	686.13	0.00
1424.00	8271	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	11,874.54	0.00
1425.00	8271	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	802.47	0.00
1426.00	8271	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	797.98	0.00
1427.00	8271	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	887.98	0.00
1428.00	8271	E00301000	020608040106140101	1416		E 17	RIESGO DE TRABAJO	981.87	0.00
1429.00	8271	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1430.00	8271	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1431.00	8271	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	182.77	0.00
1432.00	8271	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	147.55	0.00
1433.00	8271	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	257.86	0.00
1434.00	8271	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	5,495.70	0.00
1435.00	8271	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	490.12	0.00

080

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1436.00	8271	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	9,851.78	0.00
1437.00	8271	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	168.87	0.00
1438.00	8271	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	4,110.34	0.00
1439.00	8271	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	12,781.99	0.00
1440.00	8271	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	7,490.18	0.00
1441.00	8271	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1442.00	8271	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1443.00	8271	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	159.30	0.00
1444.00	8271	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	2,683.78	0.00
1445.00	8271	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	342.57	0.00
1446.00	8271	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	154.60	0.00
1447.00	8271	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	2,728.74	0.00
1448.00	8271	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	5,393.60	0.00
1449.00	8271	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	2,791.36	0.00
1450.00	8271	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	5,357.84	0.00
1451.00	8271	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	156.95	0.00
1452.00	8271	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	4,124.50	0.00
1453.00	8271	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	1,373.35	0.00
1454.00	8271	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	704.21	0.00
1455.00	8271	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	773.58	0.00
1456.00	8251	A00300000	010301010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	468.47
1457.00	8251	B00300000	010502060301140101	1416		E 17	RIESGO DE TRABAJO	0.00	506.02
1458.00	8251	B00300000	010502060401140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,148.48
1459.00	8251	B00300000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	564.71
1460.00	8251	B00302000	010803010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,861.54
1461.00	8251	B00304000	010502050107140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1462.00	8251	B00312000	010305010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	933.11
1463.00	8251	C00306000	010502020101140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,904.62
1464.00	8251	C00306000	010502020401140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1465.00	8251	C00306000	010502050109140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,909.03
1466.00	8251	C00306000	010502050203140101	1416		E 17	RIESGO DE TRABAJO	0.00	686.13
1467.00	8251	D00307000	010502060101140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,874.54
1468.00	8251	D00307000	010502060201140101	1416		E 17	RIESGO DE TRABAJO	0.00	802.47
1469.00	8251	E00301000	010702010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	797.96
1470.00	8251	E00301000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	887.98

1,861.54
 490.12
 933.11
 4,904.62
 490.12
 1,909.03
 686.13
 1,874.54
 802.47
 797.96
 887.98



POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO	DEBE	HABER
1471.00	8251	E00301000	020608040106140101	1416		E 17	RIESGO DE TRABAJO	0.00	981.87
1472.00	8251	E00308000	020608060105140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1473.00	8251	E00308000	020608040101140101	1416		E 17	RIESGO DE TRABAJO	0.00	147.55
1474.00	8251	E00308000	020608010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	182.77
1475.00	8251	E00308000	020608060102140101	1416		E 17	RIESGO DE TRABAJO	0.00	147.55
1476.00	8251	E00308000	020301010202140101	1416		E 17	RIESGO DE TRABAJO	0.00	257.86
1477.00	8251	E00309000	020608010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,495.70
1478.00	8251	E00309000	020608050102140101	1416		E 17	RIESGO DE TRABAJO	0.00	490.12
1479.00	8251	E00309000	020608050103140101	1416		E 17	RIESGO DE TRABAJO	0.00	9,851.78
1480.00	8251	E00310000	020301010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	168.67
1481.00	8251	E00310000	020301010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,110.34
1482.00	8251	E00310000	020301010201140101	1416		E 17	RIESGO DE TRABAJO	0.00	12,781.99
1483.00	8251	E00310000	020301010203140101	1416		E 17	RIESGO DE TRABAJO	0.00	7,490.18
1484.00	8251	E00311000	020506030101140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1485.00	8251	E00311000	020506030102140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1486.00	8251	E00311000	020605010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	159.30
1487.00	8251	E00311000	020605010103140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,683.78
1488.00	8251	E00311000	020605010104140101	1416		E 17	RIESGO DE TRABAJO	0.00	342.57
1489.00	8251	E00311000	020605010105140101	1416		E 17	RIESGO DE TRABAJO	0.00	154.60
1490.00	8251	E00312000	020608040102140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,728.74
1491.00	8251	E00313000	020505010102140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,393.60
1492.00	8251	E00314000	020608020201140101	1416		E 17	RIESGO DE TRABAJO	0.00	2,791.36
1493.00	8251	E00314000	020608020301140101	1416		E 17	RIESGO DE TRABAJO	0.00	5,357.84
1494.00	8251	E00314000	020608020302140101	1416		E 17	RIESGO DE TRABAJO	0.00	156.95
1495.00	8251	E00314000	020608030102140101	1416		E 17	RIESGO DE TRABAJO	0.00	4,124.50
1496.00	8251	E00314000	020608030201140101	1416		E 17	RIESGO DE TRABAJO	0.00	1,373.35
1497.00	8251	G00303000	010304010101140101	1416		E 17	RIESGO DE TRABAJO	0.00	704.21
1498.00	8251	G00303000	010304020201140101	1416		E 17	RIESGO DE TRABAJO	0.00	773.58
1499.00	2117	000000001	000000000000000001	0002	0003	E 17	ISSEMYSM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	141,431.81	0.00
1500.00	2117	000000001	000000000000000001	0002	0004	E 17	ISSEMYSM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	107,233.08	0.00
1501.00	2117	000000001	000000000000000001	0002	0005	E 17	ISSEMYSM APORTACIÓN MUNICIPAL PARA EL FONDO DE REPARTO	30,478.76	0.00
1502.00	2117	000000001	000000000000000001	0002	0001	E 17	PRESTAMO QUIROGRAFARIO	10,133.72	0.00
1503.00	1112	000000003	000000000000000002			E 17		0.00	854,974.94

Flujo de Efectivo: 21.00 854,974.94

062
54974.94

POLIZA DE EGRESOS

SISTEMA MUNICIPAL DIF DE: NEZAHUALCOYOTL 3087

JUNIO DE 2022

No. de Póliza: E 17

Status de la Póliza: C A

Fecha de la Póliza: 29/06/2022

Capturó: super

REN	CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	REF.	CONCEPTO		DEBE	HABER
								TOTAL POLIZA	2,552,067.65	2,552,067.65

DESCRIPCION:

"SMDIF, NEZAHUALCOYOTL, PAGO DE PRIMERA QUINCENA DE ISSEMYM JUNIO"

ELABORO

LIC. RAUL NAVARRETE GARCIA



REVISO

LIC. RAUL NAVARRETE GARCIA



TESORERA DEL SMDIF NEZAHUALCOYOTL

C.P. BERENICE DE LA ROSA APARICIO

FECHA DE ELABORACION: 03/08/2022

Hoja: 44 de 44

003

N18

RE 17
JUN 22

084



GOBIERNO DEL
ESTADO DE MÉXICO



Instituto de Seguridad Social del Estado de México y Municipios

REFERENCIA DE PAGO

Nombre de la Institución Pública: SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

Clave de la Institución Pública: 21058 Identificador de la Institución Pública: 1000122

Domicilio de la Institución Pública: AV AVIACION CIVIL

Delegación o Municipio: Nezahualcoyotl Código Postal: 57710

Sello Digital: zzZMwHrDHe52pkZm4tT+sVTxSVI/4hBDluTmFESf7JRNmZZGciN1kmalrsKutr8rp

DATOS DEL PAGO:

Fecha Límite de Pago: 30/06/2022

Concepto	Monto a Pagar
Contribuciones de Seguridad Social	\$ 854974.94

Referencia de Pago a través de Servicio Bancario: 000142105812202235328286

DATOS DE CONTROL PARA LA ENTIDAD RECEPTORA:



Nota: El pago de esta referencia debe realizarse en las cuentas asignadas. El pago con cheque de otro banco, podrá causar actualizaciones y recargos por aplicación extemporánea.

FECHA Y HORA DE EMISIÓN DEL PORTAL ISSEMYM: 30/06/2022, 10:27 AM





Fecha y hora de consulta

30/06/2022 12:43:50 PM

Contrato

00604755

Nombre del Cliente

SISTEMA MPAL PARA EL DESARR
INT DE LA FAM DE NEZAH

BBVA Net Cash - Pago Convenio CIE

000000

085

Operación autorizada

Datos del firmante

Usuario: ADMIN1

Poder: 100%

Datos de la operación

Tipo de operación: Pago de Convenio CIE

Descripción: 2 QUINCENA DE JUNIO

Importe de la operación: 854,974.94 MXP

Cuenta de retiro: 0112696088

Cuenta de depósito: 0866571

Divisa de la cuenta: MXP

Divisa de la cuenta: MXP

Titular de la cuenta: SISTEMA MPAL PARA EL
DESARR INT DE LA FAM DE
NEZAHUALCOYOTLTitular de la cuenta: INSTITUTO SEGURIDAD SOCIAL
DE

Fecha de creación: 30/06/2022

Fecha de aplicación: 30/06/2022

Instrumento de seguridad: ASD 6550967732

Guía CIE: 1107436

Referencia: 00014210581220223532

Concepto: 8286

Datos de confirmación de la transferencia

Folio de firma: 0074472029

Folio único: 1382202206301243460074472034

Estado operación

Porcentaje Firmado: 100%

Estado:

Operado

Detalle de firmas

Acción	Usuario	Porcentaje aportado	Fecha
CREO	ADMIN1	— %	30/06/2022
FIRMO	ADMIN1	100 %	30/06/2022



PE-17
008 Junio 22

TESORERIA

Nezahualcóyotl, Estado de México a 04 de julio de 2022

OFICIO: SMDIF-NEZA/TESO/0412/2022

ASUNTO: EL QUE SE INDICA

LIC. RAUL NAVARRETE GARCIA
COORDINADOR DE CONTABILIDAD.
SISTEMA MUNICIPAL DIF NEZAHUALCÓYOTL.

PRESENTE

Sea este el medio para enviarle un atento y cordial saludo, al tiempo que en seguimiento al oficio **SMDIF-NEZA/ADM/0536/2022** de fecha 04 de julio de 2022, le envié factura y comprobante de pago de las contribuciones del Instituto de Seguridad Social del Estado de México y Municipios (ISSEMYM) del periodo de la **SEGUNDA QUINCENA** del mes de **JUNIO 2022**.

Sin más por el momento quedo de usted.

ATENTAMENTE



13:05
fety.

C.P. BERENICE DE LA ROSA APARICIO.

TESORERA DEL SISTEMA MUNICIPAL DIF NEZAHUALCOYOTL

c.c.p. Archivo

CMPC/BRA/rgd



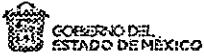
2022 "Año de Ricardo Flores Magón. Precursor de la Revolución Mexicana"

AMOR A LA FAMILIA



C. Aviación Civil s/n casilesq. con C. Malinche, Col. Vicente Villada
C.P. 57710 Nezahualcóyotl, Estado de México

teléfono: 55 8970-5800
dif@neza.gob.mx



ESTADO DE MÉXICO

EDOMEX GOBIERNO DE LAS FIRMS, RESULTADOS FUERTES.

Folio de Comprobante
PR - 105799
Folio Fiscal
43EE3978-1436-40F8-B082-EE599AA6CFEA

Tipo de Comprobante: I INGRESOS

Datos del Receptor	
RFC:	SMD930101V22
C.P.:	57710
Nombre:	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE NEZAHUALCOYOTL
Domicilio:	AV AVIACION CIVIL, No. Ext. SN, VICENTE VILLADA,
Municipio:	Nezahualcoyotl
Estado:	Estado de México

Lugar de expedición	Fecha y hora emisión
50080 TOLUCA, MÉXICO	2022-07-02T11:25:57
Régimen Fiscal	Fecha y hora certificación
603 Personas Morales con Fines no Lucrativos	2022-07-02T11:26:42

Datos de operación	
Referencia:	000142105812202235328286
Fecha de Pago:	2022-06-30
Banco:	BANCOMER, S.A.
Cuenta:	000110743
Cheque:	Uso del CFDI
Moneda:	MXN
Importe:	\$ 854,974.94

Clave institución	Clave PRISMA
21058	1000122
Tipo de Relación	CFDI Relacionado
No. Certificado Digital	No. Serie Certificado SAT
00001000000506089567	00001000000503270882

DETALLE DE PAGO

Periodo	Clave de Producto / Servicio	Numero de Identificación	Cant.	Clave de Unidad	Descripción	Valor Unitario	Importe	Base	Impuesto	Tipo Factor	Tipo Tasa	Importe
202212	93151500	1124350100004061	1	E49	APORTACION SCI OBLIGATORIO	\$ 40,704.48	\$ 40,704.48	\$ 40,704.48	002	Exento		
202212	93151500	1124100100004061	1	E49	APORTACION POR SERVICIOS DE SALUD	\$ 234,174.71	\$ 234,174.71	\$ 234,174.71	002	Exento		
202212	93151500	1124050100004061	1	E49	APORTACION POR FONDO SOLIDARIO DE REPARTO	\$ 173,757.02	\$ 173,757.02	\$ 173,757.02	002	Exento		
202212	93151500	1124150100004061	1	E49	APORTACION POR GASTOS DE ADMINISTRACION	\$ 20,490.57	\$ 20,490.57	\$ 20,490.57	002	Exento		
202212	93151500	1124200100004061	1	E49	APORTACION POR PRIMA BASICA	\$ 23,416.88	\$ 23,416.88	\$ 23,416.88	002	Exento		
202212	93151500	1124200300004061	1	E49	APORTACION POR PRIMA DE SINIESTRALIDAD	\$ 70,743.98	\$ 70,743.98	\$ 70,743.98	002	Exento		
202212	93151500	1124200400004061	1	E49	APORTACION POR PRIMA DE RIESGO NO CONTROLADO	\$ 2,435.58	\$ 2,435.58	\$ 2,435.58	002	Exento		
202212	93151500	1124250100004061	1	E49	CUOTA SCI OBLIGATORIO	\$ 30,803.40	\$ 30,803.40	\$ 30,803.40	002	Exento		
202212	93151500	1124100100004061	1	E49	CUOTA POR SERVICIOS DE SALUD	\$ 108,305.59	\$ 108,305.59	\$ 108,305.59	002	Exento		
202212	93151500	1124050100004061	1	E49	CUOTA POR FONDO SOLIDARIO DE REPARTO	\$ 142,846.37	\$ 142,846.37	\$ 142,846.37	002	Exento		
202212	93151500	1124430100004061	1	E49	CREDITO AL CONSUMO	\$ 7,296.36	\$ 7,296.36	\$ 7,296.36	002	Exento		

Forma de pago: 03 - Transferencia electrónica de fondos.

Método de pago: PUE Pago en una sola exhibición

Subtotal	\$ 854,974.94
Total de impuestos trasladados	\$ 854,974.94



Cadena original del complemento de certificación digital del SAT
 111143EE3978-1436-40F8-B082-EE599AA6CFEA|2022-07-02T11:26:42|LE011122SC2|hwpKXyX6zkWkH8zLkJumUyQE3DGkQLEImquYDuPG3KjEIsX8GSEPNsWBpqMyIGQSPolmKpoc7qD9o7mxgcR6EwrSW3/EIVopTwhW4AWIuYXRvUUAqbOZmubxY3IRqZ7XlJEXp5cT0fgU50yDu5avpEGF9QYCFaW4oX8FWAVVOiU81cz7XD7UGHel0vDXUDfBzzUSwEJZyJDrWjN7idZeuic1CFyvtE0Yv5TL7+HZYUqBWWvEsK2/D2uPJBOuduGyXdxPIRdfewq618w10n+UNly0TIWEYbNVwgFYs4IX7Ze+GKh9R6g9PE+g8Y4TyzbAIAWnKHdpDJ3FXw==|00001000000503270882|

Sello digital del CFDI
 hwpKXyX6zkWkH8zLkJumUyQE3DGkQLEImquYDuPG3KjEIsX8GSEPNsWBpqMyIGQSPolmKpoc7qD9o7mxgcR6EwrSW3/EIVopTwhW4AWIuYXRvUUAqbOZmubxY3IRqZ7XlJEXp5cT0fgU50yDu5avpEGF9QYCFaW4oX8FWAVVOiU81cz7XD7UGHel0vDXUDfBzzUSwEJZyJDrWjN7idZeuic1CFyvtE0Yv5TL7+HZYUqBWWvEsK2/D2uPJBOuduGyXdxPIRdfewq618w10n+UNly0TIWEYbNVwgFYs4IX7Ze+GKh9R6g9PE+g8Y4TyzbAIAWnKHdpDJ3FXw==

Sello digital del SAT
 JafXmFW51SGiTYmN4MmUC+NFULpRDRY1V1SnSGM+QMIM6wPbdY74Xa7DDzVdIPH7HOZnjeRh6WXr4+XQoDUndcE3iSpATr1LQ9N4Y4dM5RdYMTkV93UiyYrYBeXAOuVHLNyhHreLTRUUmJxDSj+nYLJZhTAL2WwG2JBmqGmwjeufxOAZOfNsexAxsZj0Hq6J0fIdgyGLrUo2TcjUkzuhfcny942nxW0L3bMz5VU71aClYcP9IdS62GSbdnhpjsdIQh1RSce1hm3HdLZgailKNSphoP0ncZepv8Cl5RINAiRDR5qnoqMpA4aVnZuK0rkzVg==



GOBIERNO DEL
ESTADO DE MÉXICO

Instituto de Seguridad Social del Estado de México y
Coordinación de
Dirección de Administración

- Subdirección de Tesorería



COMPROBANTE DE PAGO

Toluca, México

Día	Mes	Año
04	07	2022

DATOS DEL CONTRIBUYENTE

Nombre:	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA	Clave:	21058
Domicilio:	AV AVIACION CIVIL	Institución:	1000122
Municipio:	Nezahualcoyotl	C.P.	57710
RFC:	SMD930101V22		

PAGO AL ISSEMYM

Referencia:	000142105812202235328286	Fecha de Pago:	30/06/2022
Importe:	\$ 854974.94	Autorización:	000110743
Banco:	BANCOMER, S.A.		

DETALLE DEL PAGO

Periodo	Descripción	Importe
202212	APORTACION SCI OBLIGATORIO	\$ 40,704.48
202212	APORTACION POR SERVICIOS DE SALUD	\$ 234,174.71
202212	APORTACION POR FONDO SOLIDARIO DE REPARTO	\$ 173,757.02
202212	APORTACION POR GASTOS DE ADMINISTRACION	\$ 20,490.57
202212	APORTACION POR PRIMA BASICA	\$ 23,416.88
202212	APORTACION POR PRIMA DE SINIESTRALIDAD	\$ 70,743.98
202212	APORTACION POR PRIMA DE RIESGO NO CONTROLADO	\$ 2,435.58
202212	CUOTA SCI OBLIGATORIO	\$ 30,803.40
202212	CUOTA POR SERVICIOS DE SALUD	\$ 108,305.59

REFERENCIA DEL BANCO

Sello Digital: svsRm9FFxHQ1aGNqQqWKTC/JUxAZHy35pi1HrKZnSukdZDZ+JX5dABYBMU6V07CP



AV. MIGUEL HIDALGO PONIENTE No.603
COL. LA MERCED, C.P. 50080 TOLUCA ESTADO DE MÉXICO
R.F.C ISS 699901DM0



GOBIERNO DEL ESTADO DE MÉXICO

Instituto de Seguridad Social del Estado de México y Coordinación de Dirección de Administración

- Subdirección de Tesorería



202212	CUOTA POR FONDO SOLIDARIO DE REPARTO	\$ 142,846.37
202212	RETENCIONES INSTITUCIONALES	\$ 7,296.36
Total		\$ 854974.94

REFERENCIA DEL BANCO

Sello Digital: svsRm9FFxHQ1aGNqQqWKTC/JUxAZHy35pi1HrKZnSukdZDZ+JX5dABYBMUbV07CP



AV. MIGUEL HIDALGO PONENTE No.600 COL. LA MERCED, C.P. 50080 TOLUCA ESTADO DE MÉXICO R.F.C ISS 690901DM0