



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

MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3)                              | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 1111                                    | Efectivo  | 482,109.47        |              |              | 303,617.68      |                         |
| 1111 000000001 0000000000000000001 0001 | CAJA  | 201,148.31        | 5,978,551.64 | 6,157,043.43 | 201,148.31      | 31/12/2015              |
| 1111 000000001 0000000000000000001 0002 | CAJA ADMINISTRACION 2019-2021   | 245,961.16        | 5,978,551.64 | 6,122,043.43 | 102,469.37      | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF              | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00008 31/12/2020 D 00024 00024          | ingresos del día 10 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 14,704.97    |                 |                         |
| 00009 31/12/2020 D 00024 00024          | ingresos del día 11 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 10,096.94    |                 |                         |
| 00010 31/12/2020 D 00024 00024          | ingresos del día 19 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 18,380.63    |                 |                         |
| 00011 31/12/2020 D 00024 00024          | ingresos del día 20 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 31,001.07    |                 |                         |
| 00012 31/12/2020 D 00024 00024          | ingresos del día 23 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 22,634.19    |                 |                         |
| 00013 31/12/2020 D 00024 00024          | ingresos del día 24 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 15,542.74    |                 |                         |
| 00014 31/12/2020 D 00024 00024          | ingresos del día 27 de oct. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 19,385.11    |                 |                         |
| 00016 31/12/2020 D 00024 00024          | ingresos del día 26 de nov. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 81.75        |                 |                         |
| 00015 31/12/2020 D 00024 00024          | ingresos del día 14 de oct. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 11,664.00    |                 |                         |
| 00004 31/12/2020 I 00014 00014          | ingresos del día 31 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 66,000.00    | 0.00         |                 |                         |
| 00006 31/12/2020 I 00014 00014          | ingresos del día 31 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 66,000.00    |                 |                         |
| 00036 31/12/2020 I 00015 00015          | Participaciones federales y/o estatales dic. 2020 CAJA ADMINISTRACION 2019-2021 |                   | 3,557,646.51 | 0.00         |                 |                         |
| 00006 31/12/2020 I 00018 00018          | Participacion federal y/o estatal de dic 2020 CAJA ADMINISTRACION 2019-2021     |                   | 5,194.22     | 0.00         |                 |                         |
| 00006 31/12/2020 I 00017 00017          | Participacion federal y/o estatal de dic 2020 CAJA ADMINISTRACION 2019-2021     |                   | 23,868.00    | 0.00         |                 |                         |
| 00011 31/12/2020 I 00016 00016          | participacion federal y/o estatal de dic. 2020 CAJA ADMINISTRACION 2019-2021    |                   | 154,309.65   | 0.00         |                 |                         |
| 00006 31/12/2020 I 00020 00020          | participacion federal y/o estatal de dic. 2020 CAJA ADMINISTRACION 2019-2021    |                   | 1,292,078.10 | 0.00         |                 |                         |
| 00017 31/12/2020 I 00021 00021          | deduccion issemym dic 2020 CAJA ADMINISTRACION 2019-2021                        |                   | 0.00         | 1,101,009.65 |                 |                         |
| 00018 31/12/2020 I 00021 00021          | deduccion ihaem dic 2020 CAJA ADMINISTRACION 2019-2021                          |                   | 0.00         | 4,701.00     |                 |                         |
| 00019 31/12/2020 I 00021 00021          | participaciones diciembre 2020. CAJA ADMINISTRACION 2019-2021                   |                   | 0.00         | 3,927,385.83 |                 |                         |
| 00044 18/12/2020 I 00013 00013          | subsídios por carga fiscal del día 18 de dic. CAJA ADMINISTRACION 2019-2021     |                   | 0.00         | 40,984.13    |                 |                         |
| 00045 18/12/2020 I 00013 00013          | ingresos del día 18 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 125,878.78   | 0.00         |                 |                         |
| 00048 18/12/2020 I 00013 00013          | ingresos del día 18 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 7,703.02     |                 |                         |
| 00049 18/12/2020 I 00013 00013          | ingresos del día 18 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 77,191.63    |                 |                         |
| 00048 17/12/2020 I 00034 00034          | ingresos del día 17 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 26,811.65    |                 |                         |
| 00039 17/12/2020 I 00034 00034          | ingresos del día 17 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 40,362.84    | 0.00         |                 |                         |
| 00038 17/12/2020 I 00034 00034          | subsídios por carga fiscal del día 17 de dic. CAJA ADMINISTRACION 2019-2021     |                   | 0.00         | 13,551.19    |                 |                         |
| 00044 16/12/2020 I 00012 00012          | subsídios por carga fiscal del día 16 de dic. CAJA ADMINISTRACION 2019-2021     |                   | 0.00         | 25,790.18    |                 |                         |
| 00045 16/12/2020 I 00012 00012          | ingresos del día 16 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 76,224.92    | 0.00         |                 |                         |
| 00049 16/12/2020 I 00012 00012          | ingresos del día 16 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 41,881.94    |                 |                         |
| 00050 16/12/2020 I 00012 00012          | ingresos del día 16 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 7,525.00     |                 |                         |
| 00051 16/12/2020 I 00012 00012          | ingresos del día 16 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 1,027.80     |                 |                         |
| 00051 15/12/2020 I 00011 00011          | ingresos del día 15 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 72,109.98    |                 |                         |
| 00052 15/12/2020 I 00011 00011          | ingresos del día 15 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 52,367.00    |                 |                         |
| 00047 15/12/2020 I 00011 00011          | subsídios por carga fiscal del día 15 de dic. CAJA ADMINISTRACION 2019-2021     |                   | 0.00         | 68,473.06    |                 |                         |
| 00048 15/12/2020 I 00011 00011          | ingresos del día 15 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 192,950.04   | 0.00         |                 |                         |
| 00044 14/12/2020 I 00010 00010          | subsídios por carga fiscal del día 14 de dic. CAJA ADMINISTRACION 2019-2021     |                   | 0.00         | 26,950.48    |                 |                         |
| 00045 14/12/2020 I 00010 00010          | ingresos del día 14 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 75,216.30    | 0.00         |                 |                         |
| 00048 14/12/2020 I 00010 00010          | ingresos del día 14 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 46,851.75    |                 |                         |
| 00049 14/12/2020 I 00010 00010          | ingresos del día 14 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 1,413.87     |                 |                         |
| 00038 11/12/2020 I 00009 00009          | subsídios por carga fiscal del día 11 de dic. CAJA ADMINISTRACION 2019-2021     |                   | 0.00         | 34,602.35    |                 |                         |
| 00039 11/12/2020 I 00009 00009          | ingresos del día 11 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 78,059.53    | 0.00         |                 |                         |
| 00042 11/12/2020 I 00009 00009          | ingresos del día 11 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 36,749.85    |                 |                         |
| 00043 11/12/2020 I 00009 00009          | ingresos del día 11 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 6,707.33     |                 |                         |
| 00038 10/12/2020 I 00008 00008          | ingresos del día 10 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 16,943.16    |                 |                         |
| 00039 10/12/2020 I 00008 00008          | ingresos del día 10 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 43,592.61    | 0.00         |                 |                         |
| 00041 10/12/2020 I 00008 00008          | ingresos del día 10 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 26,649.45    |                 |                         |
| 00041 09/12/2020 I 00007 00007          | ingresos del día 09 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 0.00         | 15,869.54    |                 |                         |
| 00042 09/12/2020 I 00007 00007          | ingresos del día 09 de dic. CAJA ADMINISTRACION 2019-2021                       |                   | 50,745.38    | 0.00         |                 |                         |



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| Cuenta (3)                 |            | Concepto (4)       |             | Saldo Inicial (5)   | Debe (6)      | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|----------------------------|------------|--------------------|-------------|---|---------------|---------------|-----------------|-------------------------|
| 00045                      | 09/12/2020 | I                  | 00007 00007 |   | 0.00          | 33,244.66     |                 |                         |
| 00046                      | 09/12/2020 | I                  | 00007 00007 |   | 0.00          | 1,631.18      |                 |                         |
| 00047                      | 09/12/2020 | I                  | 00007 00007 |   | 0.00          | 0.17          |                 |                         |
| 00042                      | 08/12/2020 | I                  | 00006 00006 |   | 0.00          | 16,027.76     |                 |                         |
| 00043                      | 08/12/2020 | I                  | 00006 00006 |   | 0.00          | 3,498.42      |                 |                         |
| 00038                      | 08/12/2020 | I                  | 00006 00006 |   | 0.00          | 9,316.88      |                 |                         |
| 00039                      | 08/12/2020 | I                  | 00006 00006 |   | 28,843.06     | 0.00          |                 |                         |
| 00045                      | 07/12/2020 | I                  | 00005 00005 |   | 0.00          | 36,964.15     |                 |                         |
| 00046                      | 07/12/2020 | I                  | 00005 00005 |   | 0.00          | 470.42        |                 |                         |
| 00047                      | 07/12/2020 | I                  | 00005 00005 |   | 0.00          | 0.85          |                 |                         |
| 00041                      | 07/12/2020 | I                  | 00005 00005 |   | 0.00          | 20,123.87     |                 |                         |
| 00042                      | 07/12/2020 | I                  | 00005 00005 |   | 57,558.44     | 0.00          |                 |                         |
| 00007                      | 04/12/2020 | I                  | 00004 00004 |   | 132.00        | 0.00          |                 |                         |
| 00009                      | 04/12/2020 | I                  | 00004 00004 |   | 0.00          | 132.00        |                 |                         |
| 00044                      | 03/12/2020 | I                  | 00003 00003 |   | 0.00          | 19,814.89     |                 |                         |
| 00045                      | 03/12/2020 | I                  | 00003 00003 |   | 63,255.83     | 0.00          |                 |                         |
| 00047                      | 03/12/2020 | I                  | 00003 00003 |   | 0.00          | 43,440.94     |                 |                         |
| 00053                      | 02/12/2020 | I                  | 00002 00002 |   | 0.00          | 10,637.54     |                 |                         |
| 00054                      | 02/12/2020 | I                  | 00002 00002 |   | 32,357.53     | 0.00          |                 |                         |
| 00056                      | 02/12/2020 | I                  | 00002 00002 |   | 0.00          | 21,719.99     |                 |                         |
| 00038                      | 01/12/2020 | I                  | 00001 00001 |   | 0.00          | 3,749.25      |                 |                         |
| 00039                      | 01/12/2020 | I                  | 00001 00001 |   | 14,277.90     | 0.00          |                 |                         |
| 00042                      | 01/12/2020 | I                  | 00001 00001 |   | 0.00          | 9,862.00      |                 |                         |
| 00043                      | 01/12/2020 | I                  | 00001 00001 |   | 0.00          | 666.22        |                 |                         |
|                            |            |                    | TOTAL:      |   | 5,978,551.64  | 6,122,043.43  |                 |                         |
| 1111                       | 000000004  | 000000000000000001 | 0001        | FONDO FIJO NOEMI MORALES ROBLES   | 35,000.00     | 0.00          | 35,000.00       | 0.00                    |
| REN. FECHA TIPO N.POL. REF | CONCEPTO   |                    |             |   | DEBE          | HABER         |                 |                         |
| 00002                      | 18/12/2020 | D                  | 00023 00023 | FONDO FIJO NOEMI MORALES ROBLES   | 0.00          | 35,000.00     |                 |                         |
|                            |            |                    | TOTAL:      |   | 0.00          | 35,000.00     |                 |                         |
| 1112                       | 000000002  | 000000000000000007 |             | Bancos/Tesorería  | 45,621,846.61 | 14,039,090.66 | 37,770,609.09   | 21,890,328.18           |
| REN. FECHA TIPO N.POL. REF | CONCEPTO   |                    |             |   | DEBE          | HABER         |                 |                         |
| 00017                      | 31/12/2020 | E                  | 00032 05989 | TRANSFERENCIA EDUARDO RAMIREZ SALAZAR   | 0.00          | 9,749.80      |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00033 01311 | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY  | 0.00          | 4,421.92      |                 |                         |
| 00008                      | 31/12/2020 | E                  | 00034 05942 | TRANSFERENCIA EDUARDO RAMIREZ SALAZAR   | 0.00          | 14,407.20     |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00035 01319 | TRANSFERENCIA DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY  | 0.00          | 6,844.00      |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00038 03270 | TRANSFERENCIA CONCRETOS Y CEMENTOS FERREPINTURAS SA DE CV   | 0.00          | 5,692.03      |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00036 06005 | TRANSFERENCIA EDUARDO RAMIREZ SALAZAR   | 0.00          | 3,114.60      |                 |                         |
| 00017                      | 31/12/2020 | E                  | 00037 03167 | TRANSFERENCIA MAURO SANCHEZ MUÑOZ   | 0.00          | 9,048.00      |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00040 01843 | TRANSFERENCIA INTSOL SA DE CV   | 0.00          | 54,867.13     |                 |                         |
| 00024                      | 31/12/2020 | E                  | 00039 03167 | TRANSFERENCIA MAURO SANCHEZ MUÑOZ   | 0.00          | 6,925.20      |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00041 01842 | TRANSFERENCIA INTSOL SA DE CV   | 0.00          | 56,144.00     |                 |                         |
| 00010                      | 31/12/2020 | E                  | 00042 01845 | TRANSFERENCIA INTSOL SA DE CV   | 0.00          | 19,720.00     |                 |                         |
| 00011                      | 31/12/2020 | E                  | 00043 01844 | TRANSFERENCIA INTSOL SA DE CV   | 0.00          | 3,944.00      |                 |                         |
| 00001                      | 31/12/2020 | E                  | 00004 00589 | CH. 589 CHEQUE CANCELADO  | 0.00          | 0.00          |                 |                         |
| 00004                      | 31/12/2020 | E                  | 00044 05028 | CH 589 JAQUELINE VIRIDIANA RAMIREZ FERNANDEZ  | 0.00          | 4,709.60      |                 |                         |
| 00008                      | 31/12/2020 | E                  | 00003 00587 | NOEMI MORALES ROBLES "recarga de 4 tanques de oxigeno medicinal de 3450 lts" CTA. 01038955270 RECAUDACIÓN | 0.00          | 1,520.00      |                 |                         |
| 00005                      | 31/12/2020 | E                  | 00031 00004 | transferencia NADRES ALBERTO RAMIREZ MORALES estimación dos finiquito CTA. 01038955270 RECAUDACIÓN        | 0.00          | 17,494.13     |                 |                         |
| 00006                      | 31/12/2020 | I                  | 00022 00022 | rendimientos bancarios dic. CTA. 01038955270 RECAUDACIÓN  | 200.47        | 0.00          |                 |                         |
| 00008                      | 31/12/2020 | d                  | 00032 00032 | comisiones bancarias dic. CTA. 01038955270 RECAUDACIÓN  | 0.00          | 5.00          |                 |                         |
| 00009                      | 31/12/2020 | d                  | 00032 00032 | comisiones bancarias dic. CTA. 01038955270 RECAUDACIÓN  | 0.00          | 0.80          |                 |                         |
| 00010                      | 31/12/2020 | d                  | 00032 00032 | comisiones bancarias dic. CTA. 01038955270 RECAUDACIÓN  | 0.00          | 5.00          |                 |                         |





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| Cuenta (2)                  |            |                     |                                    | Concepto (4) | Saldo Inicial (5)   | Debe (6)     | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|-----------------------------|------------|---------------------|------------------------------------|--------------|---|--------------|---------------|-----------------|-------------------------|------------|
| 00063                       | 31/12/2020 | d                   | 00032                              | 00032        | comisiones bancarias dic. CTA. 01038955270 RECAUDACIÓN  | 0.00         | 0.80          |                 |                         |            |
| 00064                       | 31/12/2020 | d                   | 00032                              | 00032        | comisiones bancarias dic. CTA. 01038955270 RECAUDACIÓN  | 0.00         | 5.00          |                 |                         |            |
| 00065                       | 31/12/2020 | d                   | 00032                              | 00032        | comisiones bancarias dic. CTA. 01038955270 RECAUDACIÓN  | 0.00         | 0.80          |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00045                              | 00590        | CH. 590 CHEQUE CANCELADO  | 0.00         | 0.00          |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00047                              | 00591        | CH. 592 CHEQUE CANCELADO  | 0.00         | 0.00          |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00046                              | 00591        | CH. 591 CHEQUE CANCELADO  | 0.00         | 0.00          |                 |                         |            |
| 00008                       | 31/12/2020 | D                   | 00044                              | 00044        | COMPLEMENTO P E 7 NOV. CTA. 01038955270 RECAUDACIÓN   | 0.00         | 0.10          |                 |                         |            |
| 00010                       | 29/12/2020 | E                   | 00026                              | 00026        | TRANSFERENCIA TELEFONOS DE MEXICO SA DE CV  | 0.00         | 399.00        |                 |                         |            |
| 00010                       | 29/12/2020 | E                   | 00027                              | 00027        | TRANSFERENCIA TELEFONOS DE MEXICO SA DE CV  | 0.00         | 914.00        |                 |                         |            |
| 00010                       | 29/12/2020 | E                   | 00028                              | 00028        | TRANSFERENCIA TELEFONOS DE MEXICO SA DE CV  | 0.00         | 399.00        |                 |                         |            |
| 00010                       | 29/12/2020 | E                   | 00029                              | 00029        | TRANSFERENCIA TELEFONOS DE MEXICO SA. DE C.V.   | 0.00         | 799.00        |                 |                         |            |
| 00010                       | 29/12/2020 | E                   | 00030                              | 00030        | TRANSFERENCIA TELEFONOS DE MEXICO SA DE CV  | 0.00         | 798.00        |                 |                         |            |
| 00004                       | 24/12/2020 | E                   | 00020                              | 00275        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                     | 0.00         | 90.00         |                 |                         |            |
| 00010                       | 24/12/2020 | E                   | 00021                              | 06834        | TRANSFERENCIA COPY SERVICIO ALESI SA DE CV  | 0.00         | 7,378.68      |                 |                         |            |
| 00010                       | 24/12/2020 | E                   | 00022                              | 06835        | TRANSFERENCIA COPY SERVICIO ALESI SA DE CV  | 0.00         | 7,958.44      |                 |                         |            |
| 00004                       | 24/12/2020 | E                   | 00023                              | 02327        | TRANSFERENCIA MEDINA JOSE ALEJANDRO   | 0.00         | 5,098.20      |                 |                         |            |
| 00010                       | 24/12/2020 | E                   | 00024                              | 01318        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                     | 0.00         | 1,705.20      |                 |                         |            |
| 00006                       | 24/12/2020 | E                   | 00025                              | 01141        | TRANSFERENCIA SILVIA GARCIA GARDUÑO   | 0.00         | 5,568.00      |                 |                         |            |
| 00010                       | 19/12/2020 | E                   | 00015                              | 01313        | TRANSFERENCIA DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY  | 0.00         | 1,183.20      |                 |                         |            |
| 00010                       | 19/12/2020 | E                   | 00016                              | 01312        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                     | 0.00         | 5,104.00      |                 |                         |            |
| 00004                       | 19/12/2020 | E                   | 00017                              | 00310        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY  | 0.00         | 440.80        |                 |                         |            |
| 00004                       | 19/12/2020 | E                   | 00018                              | 00305        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA CV  | 0.00         | 1,589.20      |                 |                         |            |
| 00004                       | 19/12/2020 | E                   | 00019                              | 00304        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                     | 0.00         | 962.80        |                 |                         |            |
| 00001                       | 18/12/2020 | D                   | 00023                              | 00023        | DEPOSITO FONDO FIJO NOEMI MORALES ROBLES  | 35,000.00    | 0.00          |                 |                         |            |
| 00002                       | 18/12/2020 | D                   | 00022                              | 00022        | DEPOSITO DEL C. NOEL MORAN VARELA   | 1,500.00     | 0.00          |                 |                         |            |
| 00004                       | 16/12/2020 | E                   | 00002                              | 00182        | CH. 586 EVA ABIGAIL VERA RODRIGUEZ .  | 0.00         | 1,392.00      |                 |                         |            |
| 00002                       | 15/12/2020 | E                   | 00013                              | 07341        | TRANSFERENCIA JOSE MANUEL GUZMAN ORTIZ  | 0.00         | 16,820.00     |                 |                         |            |
| 00002                       | 15/12/2020 | E                   | 00014                              | 07341        | TRANSFERENCIA JOS MANUEL GUZMAN ORTIZ   | 0.00         | 81,490.00     |                 |                         |            |
| 00007                       | 15/12/2020 | E                   | 00012                              | 00004        | transferencia a ANDRES ALBERTO RAMIREZ MORALES lepe-rp/03/ir/op/pu/2020 estimación uno de reparación y manten | 0.00         | 320,097.64    |                 |                         |            |
| 00004                       | 09/12/2020 | E                   | 00005                              | 00309        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                     | 0.00         | 406.00        |                 |                         |            |
| 00010                       | 09/12/2020 | E                   | 00006                              | 09254        | TRANSFERENCIA EMPRESAS Y NEGOCIOS DE GRUPO VICTORIA DE MEXICO SA. DE C.V.                                     | 0.00         | 926.84        |                 |                         |            |
| 00004                       | 09/12/2020 | E                   | 00007                              | 01140        | TRANSFERENCIA SILVIA GARCIA GARDUÑO   | 0.00         | 18,328.00     |                 |                         |            |
| 00004                       | 09/12/2020 | E                   | 00008                              | 00298        | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                     | 0.00         | 12,760.00     |                 |                         |            |
| 00004                       | 09/12/2020 | E                   | 00009                              | 01142        | TRANSFERENCIA SILVIA GARCIA GARDUÑO   | 0.00         | 7,250.00      |                 |                         |            |
| 00010                       | 09/12/2020 | E                   | 00010                              | 05028        | TRANSFERENCIA MARICELA RAMIREZ HERNANDEZ  | 0.00         | 11,600.00     |                 |                         |            |
| 00004                       | 09/12/2020 | E                   | 00011                              | 00294        | TRANSFERENCIA DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV   | 0.00         | 2,154.12      |                 |                         |            |
| 00183                       | 01/12/2020 | E                   | 00001                              | 00585        | CH-585 NOEMI MORALES ROBLES "pago de fondo fijo" CTA. 01038955270 RECAUDACIÓN                                 | 0.00         | 6,013.32      |                 |                         |            |
| TOTAL:                      |            |                     |                                    |              |   | 36,700.47    | 738,395.35    |                 |                         |            |
| 1112                        | 000000003  | 0000000000000000001 | CTA. 0243091890101 PARTICIPACIONES |              |   | 6,546,239.90 | 10,772,540.97 | 10,883,622.82   | 6,435,158.05            | 30/11/2020 |
| RENT. FECHA TIPO N.POL. REF |            |                     |                                    |              |   | DEBE         | HABER         |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00308                              | 00308        | Recuperacion Cuotas ISSEMYM PC sep'dic'20 CTA. 0243091890101 PARTICIPACIONES                                  | 153,815.01   | 0.00          |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00309                              | 00309        | Recuperacion ISR seg.pub. sep'dic'20 CTA. 0243091890101 PARTICIPACIONES                                       | 168,170.12   | 0.00          |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00135                              | 00890        | CH. 890 JANETT HERNANDEZ BASTIDA PENSION DESPENSA DIC PROT CIVIL  | 0.00         | 450.00        |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00199                              | 00993        | CH. 993 CHEQUE CANCELADO  | 0.00         | 0.00          |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00200                              | 00994        | CH. 994 CHEQUE CANCELADO  | 0.00         | 0.00          |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00130                              | 00985        | CH. 985 MAGALY ELIZALDE BLANCO 2DA QNA DIC PENSION ALIMENTICIA  | 0.00         | 1,148.60      |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00131                              | 00986        | CH. 986 FABIOLA CORTES CARPIO   | 0.00         | 3,740.00      |                 |                         |            |
| 00001                       | 31/12/2020 | E                   | 00132                              | 00987        | CH. 987 CHEQUE CANCELADO CTA. 0243091890101 PARTICIPACIONES   | 0.00         | 0.00          |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00174                              | 00174        | TRANSFERENCIA DESPENSA PERSONAL SINDICALIZADO   | 0.00         | 4,000.00      |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00175                              | 00175        | RECUPERACION POR LA DECLARACION ISERTP ENERO 2019   | 0.00         | 12,293.48     |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00176                              | 00176        | RECUPERACION POR LA DECLARACION ISERTP FEBRERO 2019   | 0.00         | 14,205.38     |                 |                         |            |
| 00002                       | 31/12/2020 | E                   | 00177                              | 00177        | RECUPERACION DECLARACION ISERTP MARZO 2019  | 0.00         | 13,231.34     |                 |                         |            |



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|------------|------------|---|-------|--------------|---|--------------|-----------|-----------------|-------------------------|
| 00002      | 31/12/2020 | E | 00178 | 00178        | RECUPERACION POR LA DECLARACION DE ISERTP ABRIL 2019  | 0.00         |           | 14,987.65       |                         |
| 00002      | 31/12/2020 | E | 00179 | 00179        | RECUPERACION POR LA DECLARACION DE ISERTP MAYO 2019   | 0.00         |           | 14,595.89       |                         |
| 00002      | 31/12/2020 | E | 00180 | 00180        | RECUPERACION POR LA DECLARACION DE ISERTP JUNIO 2019  | 0.00         |           | 14,367.87       |                         |
| 00002      | 31/12/2020 | E | 00181 | 00181        | RECUPERACION POR LA DECLARACION DE ISERTP JULIO 2019  | 0.00         |           | 14,794.69       |                         |
| 00002      | 31/12/2020 | E | 00182 | 00182        | RECUPERACION DE LA DECLARACION DEL ISERTP AGOSTO 2019   | 0.00         |           | 19,984.46       |                         |
| 00008      | 31/12/2020 | E | 00183 | 00183        | TRANSFERENCIA APOYO DE MAESTROS 2DA QNA DICIEMBRE   | 0.00         |           | 27,600.00       |                         |
| 00002      | 31/12/2020 | E | 00184 | 00184        | TRANSFERENCIA DESPENSA PERSONAL ADMINISTRATIVO  | 0.00         |           | 157,300.00      |                         |
| 00002      | 31/12/2020 | E | 00185 | 00185        | TRANSFERENCIA ARCON NAVIDEÑO, PERSONAL SINDICALIZADO  | 0.00         |           | 6,500.00        |                         |
| 00001      | 31/12/2020 | E | 00186 | 00186        | TRANSFERENCIA DESPENSA LISTA DE RAYA  | 0.00         |           | 3,000.00        |                         |
| 00002      | 31/12/2020 | E | 00187 | 00187        | TRANSFERENCIA DE COMPENSACION EXTRAORDINARIA OBRAS PUBLICAS, DESARROLLO SOCIAL Y ADMON            | 0.00         |           | 27,500.00       |                         |
| 00002      | 31/12/2020 | E | 00188 | 00188        | TRANSFERENCIA 2DA QNA DICIEMBRE PERSONAL ADMINISTRATIVO   | 0.00         |           | 924,521.86      |                         |
| 00001      | 31/12/2020 | E | 00190 | 00190        | TRANSFERENCIA 2DA QNA DICIEMBRE, PERSONAL LISTA DE RAYA   | 0.00         |           | 15,500.00       |                         |
| 00001      | 31/12/2020 | E | 00189 | 00189        | TRANSFERENCIA 2DA QNA DE DICIEMBRE DEL C. JOSE MIGUEL RAMIREZ HERNANDEZ                           | 0.00         |           | 5,035.67        |                         |
| 00002      | 31/12/2020 | E | 00191 | 00191        | TRANSFERENCIA NANCY MARLENE HERNANDEZ SALAZAR PENSION 2DA QNA DICIEMBRE                           | 0.00         |           | 2,800.00        |                         |
| 00008      | 31/12/2020 | E | 00192 | 00192        | TRANSFERENCIA SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA PARTICIPACION DICIEMBRE | 0.00         |           | 550,000.00      |                         |
| 00008      | 31/12/2020 | E | 00193 | 00193        | TRANSFERENCIA PARTICIPACION IMCUFIDE DICIEMBRE  | 0.00         |           | 76,120.00       |                         |
| 00008      | 31/12/2020 | E | 00195 | 00195        | TRANSFERENCIA CFE SUMINISTRADOR DE SERVICIOS  | 0.00         |           | 4,871.00        |                         |
| 00002      | 31/12/2020 | E | 00196 | 00196        | TRANSFERENCIA DE LA RECUPERACION POR DESPENSA PERSONAL SP CTA. 01720130747620 RECURSOS PROPIOS    | 0.00         |           | 37,050.00       |                         |
| 00002      | 31/12/2020 | E | 00197 | 00197        | TRANSFERENCIA RECUPERACION A RECURSOS PROPIOS POR LA DECLARACION IERTP                            | 0.00         |           | 99,301.00       |                         |
| 00002      | 31/12/2020 | E | 00198 | 00198        | TRANSFERENCIA RECUPERACION POR PAGO DE DESPENSA PERSONAL PROTECCION CIVIL                         | 0.00         |           | 21,550.00       |                         |
| 00010      | 31/12/2020 | E | 00194 | 02162        | TRANSFERENCIA CFE SUMINISTRADOR DE SERVICIOS  | 0.00         |           | 10,992.00       |                         |
| 00015      | 31/12/2020 | D | 00027 | 00863        | Registro complementario Poliza E/81 oct'20 CTA. 0243091890101 PARTICIPACIONES                     | 0.00         |           | 0.08            |                         |
| 00008      | 31/12/2020 | E | 00133 | 00537        | CH. 988 PATRICIA CAMACHO LOPEZ  | 0.00         |           | 7,150.00        |                         |
| 00008      | 31/12/2020 | E | 00134 | 00536        | CH. 989 PORFIRIO CORNEJO DELGADILLO   | 0.00         |           | 9,900.00        |                         |
| 00001      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 23,868.00    |           | 0.00            |                         |
| 00002      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 440,593.54   |           | 0.00            |                         |
| 00003      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 851,484.56   |           | 0.00            |                         |
| 00004      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 2,438,008.62 |           | 0.00            |                         |
| 00005      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 20,606.36    |           | 0.00            |                         |
| 00006      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 133,703.29   |           | 0.00            |                         |
| 00008      | 31/12/2020 | D | 00033 | 00033        | comisiones bancarias CTA. 0243091890101 PARTICIPACIONES   | 0.00         |           | 168.00          |                         |
| 00009      | 31/12/2020 | D | 00033 | 00033        | comisiones bancarias CTA. 0243091890101 PARTICIPACIONES   | 0.00         |           | 26.88           |                         |
| 00002      | 31/12/2020 | E | 00129 | 00984        | CH. 984 MAGALY ELIZALDE BLANCO PENSION ALIMENTICIA DESPENSA                                       | 0.00         |           | 300.00          |                         |
| 00001      | 31/12/2020 | E | 00201 | 00995        | CH. 995 CHEQUE CANCELADO  | 0.00         |           | 0.00            |                         |
| 00001      | 31/12/2020 | E | 00202 | 00996        | CH. 996 CHEQUE CANCELADO  | 0.00         |           | 0.00            |                         |
| 00068      | 31/12/2020 | E | 00138 | 20427        | TRANSFERENCIA ABELARDO AVILA CASTRO   | 0.00         |           | 53,360.00       |                         |
| 00001      | 31/12/2020 | E | 00307 | 00307        | Recuperacion ISR Prot Civ. fortamundf 2020 sep-dic'20 CTA. 0243091890101 PARTICIPACIONES          | 98,974.97    |           | 0.00            |                         |
| 00001      | 31/12/2020 | E | 00310 | 00310        | Recuperacion cuotas ISSEMYM seg.pub. sep'dic'20 CTA. 0243091890101 PARTICIPACIONES                | 314,233.54   |           | 0.00            |                         |
| 00001      | 31/12/2020 | E | 00306 | 00306        | Recuperacion por pago de aportaciones ISSEMYM CTA. 0243091890101 PARTICIPACIONES                  | 4,699,080.95 |           | 0.00            |                         |
| 00002      | 31/12/2020 | E | 00136 | 00136        | CH. 991 MARIA ISABEL HERNANDEZ AGUILAR DESPENSA   | 0.00         |           | 500.00          |                         |
| 00002      | 31/12/2020 | E | 00137 | 00992        | CH. 992 AZALIA POLETT PONCE ESPEJEL DESPENSA  | 0.00         |           | 250.00          |                         |
| 00007      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 13,927.24    |           | 0.00            |                         |
| 00008      | 31/12/2020 | I | 00021 | 00021        | participaciones dic 2020. CTA. 0243091890101 PARTICIPACIONES                                      | 5,194.22     |           | 0.00            |                         |
| 00002      | 30/12/2020 | E | 00173 | 00173        | TRANSFERENCIA 2DA QNA DE DIC SINDICALIZADO  | 0.00         |           | 57,625.68       |                         |
| 00010      | 30/12/2020 | E | 00172 | 00720        | TRANSFERENCIA MARIA ELIZABETH FLORES MORENO   | 0.00         |           | 1,491,490.00    |                         |
| 00010      | 30/12/2020 | E | 00171 | 36847        | TRANSFERENCIA CARROCERIAS CARSIL SA DE CV   | 0.00         |           | 1,736,520.00    |                         |
| 00010      | 24/12/2020 | E | 00167 | 00167        | TRANSFERENCIA CFE SUMINISTRO DE SERVICIOS   | 0.00         |           | 23,323.00       |                         |
| 00024      | 24/12/2020 | E | 00169 | 84957        | TRANSFERENCIA SERVICIOS PANORAMICOS SA DE CV  | 0.00         |           | 38,504.73       |                         |
| 00010      | 24/12/2020 | E | 00168 | 00441        | TRANSFERENCIA CFE SUMINISTRO DE SERVICIOS   | 0.00         |           | 5,434.00        |                         |
| 00073      | 24/12/2020 | E | 00170 | 85106        | TRANSFERENCIA SERVICIO PANORAMICO SA DE CV  | 0.00         |           | 22,607.53       |                         |
| 00001      | 23/12/2020 | d | 00041 | 00041        | DEVOLUCION DE RECURSO. CTA. 0243091890101 PARTICIPACIONES   | 0.00         |           | 2,643.04        |                         |



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|------------|------------|---|-------|--------------|---|----------|-----------|-----------------|-------------------------|--|
| 00002      | 23/12/2020 | d | 00041 | 00041        | CTA. 0243091890101 PARTICIPACIONES                                      |          | 2,643.04  | 0.00            |                         |  |
| 00008      | 18/12/2020 | E | 00126 | 00542        | CH. 981 EDGAR ASUNCION ALMERAYA PERAFAN                                 |          | 0.00      | 4,166.65        |                         |  |
| 00002      | 18/12/2020 | E | 00128 | 00983        | CH. 983 LIZBETH SANDOVAL MENDEZ PENSION DESPENSA DIC                    |          | 0.00      | 450.00          |                         |  |
| 00008      | 18/12/2020 | E | 00114 | 00000        | CH. 989 RUBEN ENRIQUE ROMERO JUAREZ                                     |          | 0.00      | 5,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00115 | 00511        | CH. 970 ANGEL NOE BLANCAS ROJO  |          | 0.00      | 10,000.00       |                         |  |
| 00008      | 18/12/2020 | E | 00116 | 00509        | CH. 971 RAUL ORTEGA MORALES   |          | 0.00      | 10,000.00       |                         |  |
| 00008      | 18/12/2020 | E | 00117 | 00514        | CH. 972 JOSE LUIS ORTEGA ZAVALA   |          | 0.00      | 10,000.00       |                         |  |
| 00008      | 18/12/2020 | E | 00118 | 00508        | CH. 973 TERESA CABRERA HERNANDEZ  |          | 0.00      | 20,000.00       |                         |  |
| 00008      | 18/12/2020 | E | 00119 | 00507        | CH. 974 MA. GUADALUPE GARCIA LOPEZ                                      |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00120 | 00504        | CH. 975 MARIA DE LOS ANGELES AGUSTINA ROMERO ORTIZ                      |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00121 | 00513        | CH. 976 RAFAELA MENDOZA CHAVEZ  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00122 | 00503        | CH. 977 MARIA GUADALUPE IBARRA OLVERA                                   |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00123 | 00512        | CH. 978 PEDRO MELENDEZ PLATA  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00127 | 00540        | CH. 982 LILIANA CRUZ SANCHEZ  |          | 0.00      | 2,000.00        |                         |  |
| 00008      | 18/12/2020 | E | 00124 | 00443        | CH. 979 EDGAR ASUNCION ALMERAYA PERAFAN                                 |          | 0.00      | 5,500.00        |                         |  |
| 00008      | 18/12/2020 | E | 00125 | 00544        | CH. 980 EDGAR ASUNCION ALMERAYA PERAFAN                                 |          | 0.00      | 5,500.00        |                         |  |
| 00016      | 17/12/2020 | E | 00104 | 00959        | CH. 959 MA. ISABEL ESPINOZA ZAMORA                                      |          | 0.00      | 27,896.64       |                         |  |
| 00008      | 17/12/2020 | E | 00086 | 00497        | CH. 941 ADELA CUELLAR COLIN   |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00087 | 00496        | CH. 942 BENITA BRAVO SANCHEZ  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00088 | 00495        | CH. 943 FERNANDO VICUÑA SANCHEZ   |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00089 | 00494        | CH. 944 EMETERIO ROSALES SANCHEZ  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00090 | 00502        | CH. 945 NANCY GUADALUPE TICÓ MONTAÑO                                    |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00091 | 00492        | CH. 946 CONCEPCION LOPEZ LOPEZ  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00092 | 00491        | CH. 947 JOSE PEDRO TREJO COVA   |          | 0.00      | 1,500.00        |                         |  |
| 00008      | 17/12/2020 | E | 00093 | 00490        | CH. 948 ADELA MERAZ MADRID  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00094 | 00489        | CH. 949 ARIANA ISABEL HINOJOSA GORDO                                    |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00095 | 00488        | CH. 950 IRMA BRINGAS HERNANDEZ  |          | 0.00      | 1,000.00        |                         |  |
| 00001      | 17/12/2020 | E | 00096 | 00951        | CH. 951 CHEQUE CANCELADO  |          | 0.00      | 0.00            |                         |  |
| 00008      | 17/12/2020 | E | 00097 | 00487        | CH. 952 MARIA VICTORIA ORTEGA ALVA                                      |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00098 | 00486        | CH. 953 LILIANA JANET MORALES MORALES                                   |          | 0.00      | 1,000.00        |                         |  |
| 00002      | 17/12/2020 | E | 00099 | 00954        | CH. 954 MAGALY ELIZALDE BLANCO AGUINALDO PENSION ALIMENTICIA            |          | 0.00      | 2,247.48        |                         |  |
| 00002      | 17/12/2020 | E | 00100 | 00955        | CH. 955 FABIOLA CORTES CARPIO AGUINALDO                                 |          | 0.00      | 7,491.60        |                         |  |
| 00002      | 17/12/2020 | E | 00101 | 00956        | CH. 956 FABIOLA CORTES CARPIO PRIMA VACACIONAL                          |          | 0.00      | 3,158.61        |                         |  |
| 00002      | 17/12/2020 | E | 00102 | 00957        | CH. 957 MAGALY ELIZALDE BLANCO PENSION ALIMENTICIA PRIMA VACACIONAL     |          | 0.00      | 947.58          |                         |  |
| 00008      | 17/12/2020 | E | 00106 | 00517        | CH. 961 MARIA ISABEL BAUTISTA MORALES                                   |          | 0.00      | 20,000.00       |                         |  |
| 00001      | 17/12/2020 | E | 00107 | 00962        | CH. 962 CHEQUE CANCELADO  |          | 0.00      | 0.00            |                         |  |
| 00001      | 17/12/2020 | E | 00108 | 00963        | CH. 963 CHEQUE CANCELADO  |          | 0.00      | 0.00            |                         |  |
| 00001      | 17/12/2020 | E | 00109 | 00964        | CH. 964 CHEQUE CANCELADO  |          | 0.00      | 0.00            |                         |  |
| 00008      | 17/12/2020 | E | 00110 | 00519        | CH. 965 DOMINGA LOPEZ BUSTAMANTE  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00111 | 00518        | CH. 966 FABIOLA MENDEZ COLIN  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00112 | 00520        | CH. 967 EZEQUIEL ALONSO GARCIA  |          | 0.00      | 1,000.00        |                         |  |
| 00008      | 17/12/2020 | E | 00113 | 00515        | CH. 968 JUANA MENDEZ MARTINEZ   |          | 0.00      | 1,000.00        |                         |  |
| 00002      | 17/12/2020 | E | 00161 | 00161        | TRANSFERENCIA PRIMA VACACIONAL JOSE ALFREDO GONZALEZ GUTIERREZ          |          | 0.00      | 3,501.31        |                         |  |
| 00002      | 17/12/2020 | E | 00162 | 00162        | TRANSFERENCIA AGUINALDO JOSE ALFREDO GONZALEZ GUTIERREZ                 |          | 0.00      | 8,619.04        |                         |  |
| 00002      | 17/12/2020 | E | 00163 | 00163        | TRANSFERENCIA JOSE ALFREDO GONZALEZ GUTIERREZ 1RA QNA DICIEMBRE         |          | 0.00      | 173.19          |                         |  |
| 00002      | 17/12/2020 | E | 00158 | 00158        | TRANSFERENCIA PAGO PRIMA VACACIONAL DE NICOLEE STEPHANIA RAMIREZ BLANCO |          | 0.00      | 2,659.96        |                         |  |
| 00002      | 17/12/2020 | E | 00159 | 00159        | TRANSFERENCIA AGUINALDO NICOLEE STEPHANIA RAMIREZ BLANCO                |          | 0.00      | 6,234.30        |                         |  |
| 00002      | 17/12/2020 | E | 00160 | 00160        | TRANSFERENCIA 1RA DICIEMBRE C. NICOLEE STEPHANIA RAMIREZ BLANCO         |          | 0.00      | 2,582.82        |                         |  |
| 00002      | 17/12/2020 | E | 00164 | 00164        | TRANSFERENCIA NANCY MARLENE HERNANDEZ SALAZAR PENSION PRIMA VACACIONAL  |          | 0.00      | 2,334.21        |                         |  |
| 00002      | 17/12/2020 | E | 00165 | 00165        | TRANSFERENCIA NANCY MARLENE HERNANDEZ SALAZAR PENSION AGUINALDO         |          | 0.00      | 5,746.02        |                         |  |
| 00002      | 17/12/2020 | E | 00166 | 00166        | TRANSFERENCIA NANCY MARLENE HERNANDEZ SALAZAR 1RA QNA DIC               |          | 0.00      | 662.64          |                         |  |
| 00008      | 17/12/2020 | E | 00105 | 00541        | CH. 960 FABIOLA DELGADILLO ALMERAYA                                     |          | 0.00      | 25,494.82       |                         |  |



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|------------|------------|---|-------|--------------|---|----------|------------|-----------------|-------------------------|
| 00016      | 17/12/2020 | E | 00103 | 00958        | CH. 958 JOSE LUIS ALBA ORTEGA   |          | 0.00       | 32,176.80       |                         |
| 00010      | 16/12/2020 | E | 00154 | 00154        | TRANSFERENCIA FRANCOMOTORS SA DE CV   |          | 0.00       | 3,598.00        |                         |
| 00002      | 16/12/2020 | E | 00155 | 00155        | TRANSFERENCIA AGUINALDO PERSONAL SINDICALIZADO                                  |          | 0.00       | 281,307.57      |                         |
| 00001      | 16/12/2020 | E | 00156 | 00156        | TRANSFERENCIA AGUINALDO LISTA DE RAYA   |          | 0.00       | 15,874.43       |                         |
| 00002      | 16/12/2020 | E | 00157 | 00157        | TRANSFERENCIA AGUINALDO PERSONAL ADMINISTRATIVO                                 |          | 0.00       | 1,755,345.89    |                         |
| 00002      | 15/12/2020 | D | 00021 | 00021        | DEPOSITO YENEBITH SBEIDI MORALES GARCIA   |          | 26,400.00  | 0.00            |                         |
| 00002      | 15/12/2020 | E | 00085 | 00940        | CH. 940 FABIOLA CORTES CARPIO 1RA QUINCENA DICI                                 |          | 0.00       | 3,740.00        |                         |
| 00001      | 15/12/2020 | E | 00147 | 00147        | TRANSFERENCIA PRIMA VACACIONAL MUNICIPIO DE TEPETLAXTOC                         |          | 0.00       | 8,408.32        |                         |
| 00002      | 15/12/2020 | E | 00148 | 00148        | TRANSFERENCIA MUNICIPIO DE TEPETLAXTOC PRIMA VACACIONAL SINDICALIZADOS          |          | 0.00       | 148,334.52      |                         |
| 00002      | 15/12/2020 | E | 00149 | 00149        | TRANSFERENCIA MUNICIPIO DE TEPETLAXTOC PRIMA VACACIONAL PERSONAL ADMINISTRATIVO |          | 0.00       | 727,221.47      |                         |
| 00008      | 15/12/2020 | E | 00150 | 00150        | TRANSFERENCIA APOYO A MAESTROS DE TALLERES                                      |          | 0.00       | 27,600.00       |                         |
| 00001      | 15/12/2020 | E | 00151 | 00151        | TRANSFERENCIA 1RA QNA DE DICIEMBRE LISTA DE RAYA                                |          | 0.00       | 15,500.00       |                         |
| 00002      | 15/12/2020 | E | 00152 | 00152        | TRANSFERENCIA 1RA QNA DICIEMBRE PERSONAL SINDICALIZADO                          |          | 0.00       | 54,125.68       |                         |
| 00002      | 15/12/2020 | E | 00153 | 00153        | TRANSFERENCIA 1RA. QNA DE DICIEMBRE PERSONAL ADMINISTRATIVO                     |          | 0.00       | 916,588.06      |                         |
| 00004      | 11/12/2020 | E | 00146 | 02810        | TRANSFERENCIA PROVEEDORA MATVA SA DE CV   |          | 0.00       | 33,600.00       |                         |
| 00030      | 10/12/2020 | E | 00080 | 03233        | CH. 935 RAUL ALEJANDRO VELAZQUEZ GALAN  |          | 0.00       | 3,500.00        |                         |
| 00008      | 10/12/2020 | E | 00079 | 00510        | CH. 934 ARTURO ESCOBAR MARTINEZ   |          | 0.00       | 1,000.00        |                         |
| 00008      | 10/12/2020 | E | 00082 | 00516        | CH. 937 ARMIDA VAZQUEZ GONZALEZ   |          | 0.00       | 1,000.00        |                         |
| 00002      | 10/12/2020 | E | 00083 | 00938        | CH. 938 MAGALY ELIZALDE BLANCO PENSION ALIM 1RA DICIEM                          |          | 0.00       | 1,148.60        |                         |
| 00001      | 10/12/2020 | E | 00084 | 00939        | CH. 939 CHEQUE CANCELADO  |          | 0.00       | 0.00            |                         |
| 00001      | 10/12/2020 | E | 00081 | 00936        | CH. 936 CHEQUE CANCELADO  |          | 0.00       | 0.00            |                         |
| 00004      | 09/12/2020 | E | 00144 | 02947        | TRANSFERENCIA PROVEEDORA MATVA SA DE CV   |          | 0.00       | 16,259.99       |                         |
| 00003      | 09/12/2020 | E | 00145 | 00145        | TRANSFERENCIA SERVICIO DE ADMINISTRACION TRIBURARIA ISR NOV                     |          | 0.00       | 467,629.00      |                         |
| 00001      | 09/12/2020 | E | 00317 | 00317        | RECUPERACION DE ISR ENERO A AGOSTO SEGURIDAD PUBLICA                            |          | 356,572.99 | 0.00            |                         |
| 00001      | 09/12/2020 | E | 00318 | 00318        | RECUPERACION DE CUOTAS DE ISSEMYM SEGURIDAD PUBLICA ENERO A AGOSTO 2020         |          | 509,237.09 | 0.00            |                         |
| 00001      | 09/12/2020 | E | 00319 | 00319        | RECUPERACION DE ISR DE ENERO A AGOSTO PROTECCION CIVIL                          |          | 197,388.37 | 0.00            |                         |
| 00001      | 09/12/2020 | E | 00320 | 00320        | RECUPERACION CUOTAS ISSEMYM PROTECCION CIVIL ENERO A AGOSTO 2020                |          | 310,818.38 | 0.00            |                         |
| 00008      | 08/12/2020 | E | 00072 | 00457        | CH. 927 NORMA LETICIA MARQUEZ RIVAS   |          | 0.00       | 1,000.00        |                         |
| 00008      | 08/12/2020 | E | 00073 | 00471        | CH. 928 MARIA SALUD RODRIGUEZ MERCADO   |          | 0.00       | 2,000.00        |                         |
| 00008      | 08/12/2020 | E | 00074 | 00453        | CH. 929 ANGEL PANIAGUA VAZQUEZ  |          | 0.00       | 1,500.00        |                         |
| 00008      | 08/12/2020 | E | 00075 | 00498        | CH. 930 CLAUDIA DIAZ ESPINOZA   |          | 0.00       | 2,000.00        |                         |
| 00008      | 08/12/2020 | E | 00076 | 00448        | CH. 931 VIRGINIA ROSAS PEÑA   |          | 0.00       | 2,000.00        |                         |
| 00008      | 08/12/2020 | E | 00077 | 00447        | CH. 932 CATALINA ROSAS JAVIER   |          | 0.00       | 2,000.00        |                         |
| 00008      | 08/12/2020 | E | 00078 | 00499        | CH. 933 MARIA CANDO ALVAREZ   |          | 0.00       | 7,540.00        |                         |
| 00008      | 04/12/2020 | E | 00060 | 00501        | CH. 915 LEONOR GARCIA REYES   |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00061 | 00467        | CH. 916 EFRAIN MATA REYES   |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00062 | 00460        | CH. 917 TERESA NIETO  |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00063 | 00456        | CH. 918 OSCAR EDUARDO CASANOVA OLVERA   |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00064 | 00455        | CH. 919 MARIA DEL ROSARIO BRAVO LARA  |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00065 | 00464        | CH. 920 MARLEN BRAVO LARA   |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00066 | 00463        | CH. 921 ROSA MARIA MARTINEZ SANCHEZ   |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00067 | 00500        | CH. 922 GLORIA ARACELY GUZMAN PUGA  |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00068 | 00468        | CH. 923 JUAN DE DIOS DE LEON BRAVO  |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00069 | 00452        | CH. 924 JORGE LORENZO MONTAÑO BARAJAS   |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00070 | 00459        | CH. 925 MARIA IMELDA RAMIREZ BRAVO  |          | 0.00       | 1,000.00        |                         |
| 00008      | 04/12/2020 | E | 00071 | 00462        | CH. 926 MARIA DE LA LUZ REYES DELGADO   |          | 0.00       | 1,000.00        |                         |
| 00010      | 03/12/2020 | E | 00142 | 02161        | TRANSFERENCIA CFE SUMINISTRO DE SERVICIOS                                       |          | 0.00       | 10,685.00       |                         |
| 00010      | 03/12/2020 | E | 00143 | 02162        | TRANSFERENCIA CFE SUMINISTRADOR DE SERVICIOS                                    |          | 0.00       | 10,992.00       |                         |
| 00002      | 02/12/2020 | E | 00141 | 00141        | TRANSFERENCIA NANCY MARLENE HERNANDEZ SALAZAR                                   |          | 0.00       | 2,555.48        |                         |
| 00008      | 01/12/2020 | E | 00048 | 00466        | CH. 903 MARIA REBECA VAZQUEZ SERRANO  |          | 0.00       | 6,000.00        |                         |
| 00008      | 01/12/2020 | E | 00049 | 00469        | CH. 904 CLAUDIA OBLE MEDINA   |          | 0.00       | 1,000.00        |                         |
| 00001      | 01/12/2020 | E | 00050 | 00905        | CH. 905 CHEQUE CANCELADO  |          | 0.00       | 0.00            |                         |



**Cuenta Pública 2020**  
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| Cuenta (3) |            |                     |        | Concepto (4) | Saldo Inicial (5)  | Debe (6)     | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|------------|------------|---------------------|--------|--------------|--|--------------|---------------|-----------------|-------------------------|------------|
| 00008      | 01/12/2020 | E                   | 00051  | 00449        | CH. 906 ALBERTO LUNA LOPEZ   |              | 0.00          | 1,500.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00052  | 00454        | CH. 907 ALEJANDRINA CABRERA RODRIGUEZ  |              | 0.00          | 1,500.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00053  | 00451        | CH. 908 FERNANDO VICUÑA SANCHEZ  |              | 0.00          | 1,000.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00054  | 00458        | CH. 909 LUCIA CRISPINA DE LA ROSA ROSAS  |              | 0.00          | 1,000.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00055  | 00470        | CH. 910 MA. LUISA GONZALEZ ROSAS   |              | 0.00          | 1,000.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00057  | 00445        | CH. 912 PATRICIO MORGADO BELTRAN   |              | 0.00          | 1,500.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00058  | 00465        | CH. 913 VERONICA TAPIA GONZALEZ  |              | 0.00          | 1,500.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00059  | 00461        | CH. 914 LUCILA REYES DELGADO   |              | 0.00          | 1,000.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00056  | 00450        | CH. 911 VENANCIO TREJO ZAVALA  |              | 0.00          | 1,000.00        |                         |            |
| 00008      | 01/12/2020 | E                   | 00139  | 00139        | TRANSFERENCIA SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA                                      |              | 0.00          | 460,201.31      |                         |            |
| 00008      | 01/12/2020 | E                   | 00140  | 00140        | TRANSFERENCIA INSTITUTO MUNICIPAL CULTURA FISICA Y DEPORTE   |              | 0.00          | 76,080.00       |                         |            |
| 00006      | 01/12/2020 | I                   | 00023  | 00023        | rendimientos bancarios dic. CTA. 0243091890101 PARTICIPACIONES   |              | 3,756.89      | 0.00            |                         |            |
| 00007      | 01/12/2020 | I                   | 00023  | 00023        | rendimientos bancarios dic. CTA. 0243091890101 PARTICIPACIONES   |              | 4,063.79      | 0.00            |                         |            |
|            |            |                     |        |              | TOTAL:   |              | 10,772,540.97 | 10,883,622.82   |                         |            |
| 1112       | 000000003  | 0000000000000000002 |        |              | CTA. 024309750101 FORTAMUND 2019   | 2.79         | 0.00          | 0.00            | 2.79                    | 30/06/2020 |
| 1112       | 000000003  | 0000000000000000004 |        |              | CTA. 0253418270101 RECURSOS PROPIOS  | 140,928.76   | 217.40        | 290.00          | 140,856.16              | 30/11/2020 |
|            | REN. FECHA | TIPO                | N.POL. | REF          | CONCEPTO   |              | DEBE          | HABER           |                         |            |
| 00006      | 31/12/2020 | I                   | 00024  | 00024        | rendimientos bancarios dic. CTA. 0253418270101 RECURSOS PROPIOS  |              | 99.22         | 0.00            |                         |            |
| 00007      | 31/12/2020 | I                   | 00024  | 00024        | rendimientos bancarios dic. CTA. 0253418270101 RECURSOS PROPIOS  |              | 118.18        | 0.00            |                         |            |
| 00008      | 31/12/2020 | D                   | 00034  | 00034        | comisiones bancarias dic. CTA. 0253418270101 RECURSOS PROPIOS  |              | 0.00          | 250.00          |                         |            |
| 00009      | 31/12/2020 | D                   | 00034  | 00034        | comisiones bancarias dic. CTA. 0253418270101 RECURSOS PROPIOS  |              | 0.00          | 40.00           |                         |            |
|            |            |                     |        |              | TOTAL:   |              | 217.40        | 290.00          |                         |            |
| 1112       | 000000003  | 0000000000000000005 |        |              | CTA. 0253450420101 AHORRO  | 2,021,032.94 | 2,400.59      | 0.00            | 2,023,433.53            | 30/11/2020 |
|            | REN. FECHA | TIPO                | N.POL. | REF          | CONCEPTO   |              | DEBE          | HABER           |                         |            |
| 00006      | 31/12/2020 | I                   | 00025  | 00025        | rendimientos bancarios dic. CTA. 0253450420101 AHORRO  |              | 1,094.63      | 0.00            |                         |            |
| 00007      | 31/12/2020 | I                   | 00025  | 00025        | rendimientos bancarios dic. CTA. 0253450420101 AHORRO  |              | 1,305.96      | 0.00            |                         |            |
|            |            |                     |        |              | TOTAL:   |              | 2,400.59      | 0.00            |                         |            |
| 1112       | 000000003  | 0000000000000000006 |        |              | CTA. 0259079810101 FEIEF 2019  | 2,129,119.19 | 2,528.98      | 0.00            | 2,131,648.17            | 30/11/2020 |
|            | REN. FECHA | TIPO                | N.POL. | REF          | CONCEPTO   |              | DEBE          | HABER           |                         |            |
| 00006      | 31/12/2020 | I                   | 00026  | 00226        | rendimientos bancarios dic. CTA. 0259079810101 FEIEF 2019  |              | 1,153.18      | 0.00            |                         |            |
| 00007      | 31/12/2020 | I                   | 00026  | 00226        | rendimientos bancarios dic. CTA. 0259079810101 FEIEF 2019  |              | 1,375.80      | 0.00            |                         |            |
|            |            |                     |        |              | TOTAL:   |              | 2,528.98      | 0.00            |                         |            |
| 1112       | 000000003  | 0000000000000000010 |        |              | CTA 0298873870101 FEIEF 2020   | 2,587,629.86 | 2,880.74      | 1,157,207.23    | 1,433,303.37            | 30/11/2020 |
|            | REN. FECHA | TIPO                | N.POL. | REF          | CONCEPTO   |              | DEBE          | HABER           |                         |            |
| 00006      | 31/12/2020 | I                   | 00027  | 00027        | rendimientos bancarios de dic. CTA 0298873870101 FEIEF 2020  |              | 1,401.52      | 0.00            |                         |            |
| 00007      | 31/12/2020 | I                   | 00027  | 00027        | rendimientos bancarios de dic. CTA 0298873870101 FEIEF 2020  |              | 1,479.22      | 0.00            |                         |            |
| 00004      | 24/12/2020 | E                   | 00203  | 00203        | TRANSFERENCIA. SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO SA CV. pago a cuenta por adquisicion de equi |              | 0.00          | 1,157,207.23    |                         |            |
|            |            |                     |        |              | TOTAL:   |              | 2,880.74      | 1,157,207.23    |                         |            |
| 1112       | 000000004  | 0000000000000000001 |        |              | CTA. 0172 0130747743 FISMDF 2020   | 3,255,893.83 | 162,615.09    | 2,048,636.56    | 1,369,872.36            | 30/11/2020 |
|            | REN. FECHA | TIPO                | N.POL. | REF          | CONCEPTO   |              | DEBE          | HABER           |                         |            |
| 00009      | 31/12/2020 | E                   | 00228  | 00057        | CH-57 ROBERTO CARLOS SANCHEZ QUINTERO L.R. DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION", C      |              | 0.00          | 1,300.00        |                         |            |
| 00009      | 31/12/2020 | E                   | 00226  | 00055        | CH-55 ZARANI RAMIREZ MENDEZ L.R DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION", CABECERA MU       |              | 0.00          | 2,300.00        |                         |            |
| 00009      | 31/12/2020 | E                   | 00227  | 00056        | CH-56 PEDRO JAVIER ROSAS L.R. DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION", CABECERA MUNI       |              | 0.00          | 1,300.00        |                         |            |
| 00009      | 31/12/2020 | E                   | 00229  | 00058        | CH-58 QUINTERO JUAREZ EDUARDO DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION", CABECERA MUNICI     |              | 0.00          | 1,300.00        |                         |            |
| 00010      | 31/12/2020 | E                   | 00242  | 03046        | F/A-3046 PROVEEDORA MATVA tepe-fismdf/admn/ad/01/op/2020 suministro de materiale para reposición de drenaje    |              | 0.00          | 125,248.01      |                         |            |
| 00009      | 31/12/2020 | E                   | 00230  | 00191        | TRANSFERENCIA JAVIER LUNA GARCIA pago de estimación 1, correspondiente a la obra denominada "construcción      |              | 0.00          | 860,250.05      |                         |            |
| 00001      | 31/12/2020 | E                   | 00231  | 00060        | CHEQUE CANCELADO CTA. 0172 0130747743 FISMDF 2020  |              | 0.00          | 0.00            |                         |            |
| 00001      | 31/12/2020 | E                   | 00232  | 00061        | CHEQUE CANCELADO CTA. 0172 0130747743 FISMDF 2020  |              | 0.00          | 0.00            |                         |            |
| 00001      | 31/12/2020 | E                   | 00233  | 00062        | CHEQUE CANCELADO CTA. 0172 0130747743 FISMDF 2020  |              | 0.00          | 0.00            |                         |            |
| 00015      | 31/12/2020 | E                   | 00375  | 00049        | Deposito por Traspaso de la cta. FEFOM 2020 a FISMDF 2020 por la obra:tepo-fismdf/03/ir/op/bu/2020 CTA. 01     |              | 161,658.20    | 0.00            |                         |            |





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| Cuenta (3)                         |            |               | Concepto (4)   | Saldo Inicial (5) | Debe (6)     | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------------------------------|------------|---------------|--|-------------------|--------------|---------------|-----------------|-------------------------|
| 00016                              | 31/12/2020 | E 00375 00049 | Traspaso a cla. FEFOM 2020 por error de cla. de la obra:tepe-fefom/05/ir/op/pu/2020 CTA. 0172 0130747743       |                   | 0.00         | 161,658.20    |                 |                         |
| 00007                              | 30/12/2020 | E 00241 00036 | transferencia rodolfo ambriz morales pago de estimación dos finiquito de la obra denominada construcción       |                   | 0.00         | 11,023.80     |                 |                         |
| 00002                              | 30/12/2020 | E 00240 00240 | TRANSFERENCIA RODOLFO AMBRIZ MORALES pago diferencia fac R-25 estimacion uno tepe-fismdf/03/ad/op/pu/2020      |                   | 0.00         | 0.41          |                 |                         |
| 00009                              | 24/12/2020 | E 00220 00049 | CH-49 EDUARDO QUINTERO JUAREZ L.R. DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABECERA M     |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 24/12/2020 | E 00221 00050 | CH-50 GUSTAVO CESAR SANCHEZ VICUNA DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABECERA       |                   | 0.00         | 2,500.00      |                 |                         |
| 00009                              | 24/12/2020 | E 00222 00051 | CH-51 ZARAIN RAMIREZ MENDEZ DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABECERA MUNICIPAL    |                   | 0.00         | 2,300.00      |                 |                         |
| 00009                              | 24/12/2020 | E 00223 00052 | CH-52 PEDRO JAVIER ROSAS L.R. DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABECERA MUNICIPAL  |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 24/12/2020 | E 00224 00053 | CH-53 ROBERTO CARLOS SANCHEZ QUINTERO DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABEC       |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 24/12/2020 | E 00225 00054 | CH-54 GUSTAVO CESAR SANCHEZ VICUNA DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABECERA       |                   | 0.00         | 2,500.00      |                 |                         |
| 00005                              | 24/12/2020 | E 00239 00077 | transferencia CONSTRUCCIÓN Y SEÑALAMIENTO VIAL SA DE CV pago de la estimación dos finiquito de la construccion |                   | 0.00         | 51,891.28     |                 |                         |
| 00009                              | 18/12/2020 | E 00218 00047 | CH-47 PEDRO JAVIER ROSAS L.R. "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVISTA 1    |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 18/12/2020 | E 00216 00045 | CH-45 ZARAIN RAMIREZ MENDEZ L.R. "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVIST    |                   | 0.00         | 2,300.00      |                 |                         |
| 00009                              | 18/12/2020 | E 00217 00046 | CTA. 0172 0130747743 FISMDF 2020   |                   | 0.00         | 2,500.00      |                 |                         |
| 00009                              | 18/12/2020 | E 00219 00048 | CH-48 EDUARDO QUINTERO JUAREZ L.R. CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABECERA MUNICIPAL, MUNICI   |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 18/12/2020 | E 00215 00044 | CH-45 ROBERTO CARLOS SANCHEZ QUINTERO L.R. DRENAJE EN LA CALLE BUENAVISTA 1ERA ETAPA "BO. LA ASUNCION , CABEC  |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 15/12/2020 | E 00237 00035 | TRANSFERENCIA RODOLFO AMBRIZ MORALES estimación uno "pago de estimación uno de la construcción de drenaje de l |                   | 0.00         | 410,035.67    |                 |                         |
| 00007                              | 15/12/2020 | E 00238 00351 | transferencia ing. gerardo aravelo sanchez tepe-fismdf/03/ir/op/pu/2020 pago estimación de la construcción     |                   | 0.00         | 104,354.02    |                 |                         |
| 00009                              | 11/12/2020 | E 00213 00042 | CH-42 PEDRO JAVIER ROSAS "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVISTA 1ERA      |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 11/12/2020 | E 00214 00043 | CH-43 ROBERTO CARLOS SANCHEZZ QUINTERO L.R. "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CA      |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 11/12/2020 | E 00212 00041 | CH-41 EDUARDO QUINTERO JUAREZ "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVIST       |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 11/12/2020 | E 00210 00039 | CH-39 ZARAIN RAMIREZ MENDEZ "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVISTA 1E     |                   | 0.00         | 2,300.00      |                 |                         |
| 00009                              | 11/12/2020 | E 00211 00040 | CH-40 gustavo sanchez vicuña "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVISTA       |                   | 0.00         | 2,500.00      |                 |                         |
| 00004                              | 11/12/2020 | E 00236 00236 | TRANSFERENCIA PROVEEDORA MATVA SA CV. f/a 2931 materiales obra: sum.mal. reposicion drenaje calle buenavista   |                   | 0.00         | 125,248.01    |                 |                         |
| 00009                              | 04/12/2020 | E 00206 00035 | CH-35 VICENTE GERMAN OLVER L.R. "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVISTA    |                   | 0.00         | 1,150.00      |                 |                         |
| 00009                              | 04/12/2020 | E 00207 00036 | CH-36 GUSTAVO CESAR SANCHEZ VICUNA "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUEN       |                   | 0.00         | 2,300.00      |                 |                         |
| 00009                              | 04/12/2020 | E 00204 00033 | CH-33 ZANI RAMIREZ MENDEZ CTA. 0172 0130747743 FISMDF 2020   |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 04/12/2020 | E 00205 00034 | CH-34 SANTIAGO OLVERA GERMAN L.R. "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAV      |                   | 0.00         | 933.00        |                 |                         |
| 00009                              | 04/12/2020 | E 00208 00037 | CH-37 EDUARDO QUINTERO JUAREZ L.R. "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAV     |                   | 0.00         | 1,300.00      |                 |                         |
| 00009                              | 04/12/2020 | E 00209 00038 | CH-38 PEDRO JAVIER ROSAS "SUMINISTRO DE MATERIALES PARA REPOSICION DE DRENAJE EN LA CALLE BUENAVISTA 1ERA      |                   | 0.00         | 1,300.00      |                 |                         |
| 00007                              | 02/12/2020 | E 00234 00332 | TRANSFERENCIA ALFREDO DOMINGUEZ ALVARADO tepe-fismdf/04/ad/op/pu/2020 pago de estimación dos finiquit          |                   | 0.00         | 74,539.70     |                 |                         |
| 00007                              | 02/12/2020 | E 00235 00388 | transferencia tyvaco sa de cv tepe-fismdf/01/ir/op/pu/2020 CTA. 0172 0130747743 FISMDF 2020                    |                   | 0.00         | 81,304.41     |                 |                         |
| 00006                              | 01/12/2020 | I 00028 00028 | rendimientos bancarios dic. CTA. 0172 0130747743 FISMDF 2020   |                   | 956.89       | 0.00          |                 |                         |
|                                    |            |               | TOTAL:   |                   | 162,615.09   | 2,048,636.56  |                 |                         |
| 1112 000000004 0000000000000000002 |            |               | CTA. 0172 0130747765 FORTAMUNDF 2020   | 10,304,521.26     | 1,981,619.83 | 10,437,340.49 | 1,848,800.60    | 30/11/2020              |
|                                    |            |               | CONCEPTO   |                   | DEBE         | HABER         |                 |                         |
| 00002                              | 31/12/2020 | E 00308 00308 | Traspaso a cla. participaciones. Recuperacion Cuotas ISSEMYM PC sep/dic/20 CTA. 0172 0130747765 FORTAMUNDF     |                   | 0.00         | 153,815.01    |                 |                         |
| 00002                              | 31/12/2020 | E 00305 00305 | TRANSFERENCIA 2DA QNA DE DICIEMBRE DE SEGURIDAD PUBLICA  |                   | 0.00         | 135,303.46    |                 |                         |
| 00001                              | 31/12/2020 | E 00273 00124 | CH. 124 CHEQUE CANCELADO   |                   | 0.00         | 0.00          |                 |                         |
| 00002                              | 31/12/2020 | E 00266 00117 | CH. 117 IBRAHIM ONOFRE JAVIER 2DA QNA DIC SEG PUB  |                   | 0.00         | 4,000.00      |                 |                         |
| 00002                              | 31/12/2020 | E 00267 00118 | CH. 118 VICTOR JORDANN CANO CANO 2DA QNA DIC SEG PUB   |                   | 0.00         | 3,856.00      |                 |                         |
| 00002                              | 31/12/2020 | E 00268 00119 | CH. 119 KENIA SARAH RODRIGUEZ BLANCAS 2DA QNA DIC SEG PUB  |                   | 0.00         | 2,861.23      |                 |                         |



**Cuenta Pública 2020**  
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MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) |            |               | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 00002      | 31/12/2020 | E 00270 00121 | CH. 121 MARIA ISABEL HERNANDEZ AGUILAR 2DA DIC SEG PUB  |                   | 0.00         | 2,000.00     |                 |                         |
| 00002      | 31/12/2020 | E 00271 00122 | CH. 122 AZALIA POLETTE PONCE ESPEJEL 2DA QNA DIC SEG PUB  |                   | 0.00         | 1,375.00     |                 |                         |
| 00002      | 31/12/2020 | E 00272 00123 | CH. 123 JANETT HERNANDEZ BASTIDA PENSION 2DA QNA DIC PROTEC CIVIL   |                   | 0.00         | 1,703.25     |                 |                         |
| 00001      | 31/12/2020 | E 00274 00125 | CH. 125 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E 00275 00126 | CH. 126 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E 00276 00127 | CH. 127 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00002      | 31/12/2020 | E 00277 00128 | CH. 128 IBRAHIM ONOFRE JAVIER DESPENSA SEG PUBLICA  |                   | 0.00         | 1,000.00     |                 |                         |
| 00002      | 31/12/2020 | E 00278 00129 | CH. 129 VICTOR JORDANN CANO CANO DESPENSA SEG PUB   |                   | 0.00         | 750.00       |                 |                         |
| 00001      | 31/12/2020 | E 00279 00130 | CH. 130 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00002      | 31/12/2020 | E 00280 00131 | CH. 131 KENIA SARAHÍ RODRIGUEZ BLANCAS DESPENSA SEG PUB   |                   | 0.00         | 1,000.00     |                 |                         |
| 00002      | 31/12/2020 | E 00269 00120 | CH. 120 LIZBETH SANDOVAL MENDEZ PENSION 2DA QUINC DIC SEG PUB   |                   | 0.00         | 1,800.00     |                 |                         |
| 00006      | 31/12/2020 | I 00019 00000 | participacion del mes de dic. 2020 CTA. 0172 0130747765 FORTAMUNDF 2020                                     |                   | 1,917,204.01 | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E 00281 00132 | CH. 132 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E 00282 00133 | CH. 133 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00002      | 31/12/2020 | E 00307 00307 | Traspaso a cta.Participaciones. Recuperacion ISR Prot Civ. sep-dic'20 CTA. 0172 0130747765 FORTAMUNDF 2     |                   | 0.00         | 98,974.97    |                 |                         |
| 00002      | 31/12/2020 | E 00309 00309 | Traspaso a cta. Participaciones. Recuperacion ISR seg.pub. sep'dic'20 CTA. 0172 0130747765 FORTAMUNDF 202   |                   | 0.00         | 168,170.12   |                 |                         |
| 00002      | 31/12/2020 | E 00310 00310 | Traspaso a cta. participaciones. Recuperacion cuotas ISSEMYM seg.pub. sep'dic'20 CTA. 0172 0130747765 FOR   |                   | 0.00         | 314,233.54   |                 |                         |
| 00002      | 31/12/2020 | E 00311 00311 | TRANSFERENCIA MUNICIPIO DE TEPETLAOXTOC 2DA QNA DE DIC PROTEC CIVIL   |                   | 0.00         | 79,148.67    |                 |                         |
| 00002      | 31/12/2020 | E 00312 00312 | TRANSFERENCIA 2DA QNA DIC EVARISTO RIVERA FLORES PROTEC CIVIL   |                   | 0.00         | 3,669.61     |                 |                         |
| 00002      | 31/12/2020 | E 00306 00306 | Traspaso a cta. Participaciones. Recuperacion aportaciones ISSEMYM sep'dic'20 CTA. 0172 0130747765 FORTAM   |                   | 0.00         | 4,699,080.95 |                 |                         |
| 00010      | 30/12/2020 | E 00304 00462 | TRANSFERENCIA EDUARDO FLORES MORENO   |                   | 0.00         | 566,245.75   |                 |                         |
| 00010      | 24/12/2020 | E 00301 85105 | TRANSFERENCIA SERVICIO PANORAMICO SA DE CV  |                   | 0.00         | 35,784.95    |                 |                         |
| 00010      | 24/12/2020 | E 00300 85107 | TRANSFERENCIA SERVICIO PANORAMICO SA DE CV  |                   | 0.00         | 11,228.29    |                 |                         |
| 00005      | 24/12/2020 | E 00303 02228 | transferencia edificaciones yolt sa de cv tepe-fortamundf/01/pn/op/pu/2020 pago de estimación 5 finiquito d |                   | 0.00         | 16,757.38    |                 |                         |
| 00004      | 24/12/2020 | E 00313 00313 | TRANSFERENCIA SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO SA DE CV                                   |                   | 0.00         | 1,000,000.00 |                 |                         |
| 00010      | 21/12/2020 | E 00297 01317 | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV                                   |                   | 0.00         | 24,119.88    |                 |                         |
| 00004      | 21/12/2020 | E 00298 84956 | TRANSFERENCIA SERVICIOS PANORAMICOS SA DE CV  |                   | 0.00         | 34,322.36    |                 |                         |
| 00004      | 21/12/2020 | E 00299 84958 | TRANSFERENCIA SERVICIOS PANORAMICOS SA DE CV  |                   | 0.00         | 12,692.19    |                 |                         |
| 00004      | 18/12/2020 | E 00302 83142 | TRANSFERENCIA SERVICIOS PANORAMICOS SA DE CV  |                   | 0.00         | 4,529.06     |                 |                         |
| 00002      | 17/12/2020 | E 00251 00102 | CH. 102 LIZBETH SANDOVAL MENDEZ GUINALDO PENSION SEG PUB  |                   | 0.00         | 4,455.26     |                 |                         |
| 00002      | 17/12/2020 | E 00252 00103 | CH. 103 MARIA ISABEL HERNANDEZ AGUILAR PENSION AGUINALDO SEG PUB  |                   | 0.00         | 4,950.29     |                 |                         |
| 00002      | 17/12/2020 | E 00253 00104 | CH. 104 MARIA ISABEL HERNANDEZ AGUILAR PRIMA VAC PENSION  |                   | 0.00         | 2,206.38     |                 |                         |
| 00002      | 17/12/2020 | E 00254 00105 | CH. 105 AZALIA POLETTE PONCE ESPEJEL PRIMA VACACIONAL PENSION SEG PUB                                       |                   | 0.00         | 1,103.19     |                 |                         |
| 00002      | 17/12/2020 | E 00255 00106 | CH. 106 AZALIA POLETTE PONCE ESPEJEL AGUINALDO PENSION SEG PUB  |                   | 0.00         | 2,475.15     |                 |                         |
| 00002      | 17/12/2020 | E 00256 00107 | CH. 107 JANETT HERNANDEZ BASTIDA AGUINALDO PENSION PROTEC CIVIL   |                   | 0.00         | 4,455.26     |                 |                         |
| 00002      | 17/12/2020 | E 00257 00108 | CH. 108 JANETT HERNANDEZ BASTIDA PRIMA VAC, PENSION PROTECCION CIVIL  |                   | 0.00         | 1,985.74     |                 |                         |
| 00001      | 17/12/2020 | E 00258 00258 | CH. 109 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00001      | 17/12/2020 | E 00259 00110 | CH. 110 CHEQUE CANCELADO  |                   | 0.00         | 0.00         |                 |                         |
| 00002      | 17/12/2020 | E 00260 00111 | CH. 111 VICTOR JORDANN CANO CANO PRIMA VAC SEG PUB  |                   | 0.00         | 3,372.55     |                 |                         |
| 00002      | 17/12/2020 | E 00261 00112 | CH. 112 VICTOR JORDANN CANO CANO AGUINALDO SEG PUB  |                   | 0.00         | 7,425.44     |                 |                         |
| 00002      | 17/12/2020 | E 00250 00101 | CH. 101 LIZBETH SANDOVAL MENDEZ PENSION PRIMA VACACIONAL  |                   | 0.00         | 1,985.74     |                 |                         |
| 00002      | 17/12/2020 | E 00262 00113 | CH. 113 IBRAHIM ONOFRE JAVIER AGUINALDO SEG PUB   |                   | 0.00         | 9,900.59     |                 |                         |
| 00002      | 17/12/2020 | E 00263 00114 | CH. 114 IBRAHIM ONOFRE JAVIER PRIMA VACA SEG PUB  |                   | 0.00         | 4,475.74     |                 |                         |
| 00002      | 17/12/2020 | E 00264 00115 | CH. 115 KENIA SARAHÍ RODRIGUEZ BLANCAS PRIMA VAC SEG PUB  |                   | 0.00         | 4,475.74     |                 |                         |
| 00002      | 17/12/2020 | E 00265 00116 | KENIA SARAHÍ RODRIGUEZ BLANCAS AGUINALDO SEG PUB  |                   | 0.00         | 9,900.59     |                 |                         |
| 00002      | 15/12/2020 | E 00248 00099 | CH. 99 AZALIA POLETTE PONCE ESPEJEL PENSION 1RA QNA DIC SEG PUB   |                   | 0.00         | 1,394.85     |                 |                         |
| 00002      | 15/12/2020 | E 00243 00094 | CH. 94 VICTOR JORDAN CANO CANO  |                   | 0.00         | 3,327.17     |                 |                         |
| 00002      | 15/12/2020 | E 00244 00095 | CH. 95 IBRAHIM ONOFRE JAVIER 1RA. QNA DE DIC SEG PUB  |                   | 0.00         | 4,000.00     |                 |                         |
| 00002      | 15/12/2020 | E 00245 00096 | CH. 96 KENIA SARAHÍ RODRIGUEZ BLANCAS 1RA DIC SEG PUB   |                   | 0.00         | 2,861.23     |                 |                         |
| 00002      | 15/12/2020 | E 00246 00097 | CH. 97 LIZBETH SANDOVAL MENDEZ 1RA QNA SEG PUB PENSION  |                   | 0.00         | 1,800.00     |                 |                         |
| 00002      | 15/12/2020 | E 00247 00098 | CH. 98 MARIA ISABEL MARTINEZ PRIMERO 1RA. QNA DIC PENSION   |                   | 0.00         | 2,000.00     |                 |                         |
| 00002      | 15/12/2020 | E 00291 00291 | TRANSFERENCIA 1RA QNA DIC PROTECCION CIVIL  |                   | 0.00         | 82,383.40    |                 |                         |



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MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3)                         |            |                | Concepto (4)  |  | Saldo Inicial (5) | Debe (6)     | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------------------------------|------------|----------------|---|--|-------------------|--------------|---------------|-----------------|-------------------------|
| 00002                              | 15/12/2020 | E 00292 00292  | TRANSFERENCIA 1RA. QNA DE DICIEMBRE SEGURIDAD PUBLICA                                 |  |                   | 0.00         | 131,204.48    |                 |                         |
| 00002                              | 15/12/2020 | E 00293 00293  | TRANSFERENCIA PRIMA VACACIONAL SEGURIDAD PUBLICA                                      |  |                   | 0.00         | 158,004.36    |                 |                         |
| 00002                              | 15/12/2020 | E 00294 00294  | TRANSFERENCIA PRIMA VACACIONAL PROTECCION CIVIL                                       |  |                   | 0.00         | 90,650.99     |                 |                         |
| 00002                              | 15/12/2020 | E 00295 00295  | TRANSFERENCIA AGUINALDO SEGURIDAD PUBLICA   |  |                   | 0.00         | 349,393.34    |                 |                         |
| 00002                              | 15/12/2020 | E 00296 00296  | TRANSFERENCIA AGUINALDO PROTECCION CIVIL  |  |                   | 0.00         | 200,662.40    |                 |                         |
| 00002                              | 15/12/2020 | E 00249 00100  | CH. 100 JANETT HERNANDEZ BASTIDA 1RA. QNA DIC PROTEC CIVIL                            |  |                   | 0.00         | 1,703.25      |                 |                         |
| 00005                              | 10/12/2020 | E 00290 00167  | TRANSFERENCIA SERVICIOS EMPRESARIALES OURIM SC  |  |                   | 0.00         | 194,880.00    |                 |                         |
| 00004                              | 09/12/2020 | E 00287 00301  | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV             |  |                   | 0.00         | 4,756.00      |                 |                         |
| 00004                              | 09/12/2020 | E 00288 00306  | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV             |  |                   | 0.00         | 6,391.60      |                 |                         |
| 00001                              | 09/12/2020 | E 00289 00289  | PAGO Y DEVOLUCION SPEI THONA SEGUROS CTA. 0172 0130747765 FORTAMUNDF 2020             |  |                   | 62,861.17    | 0.00          |                 |                         |
| 00002                              | 09/12/2020 | E 00289 00289  | PAGO Y DEVOLUCION SPEI THONA SEGUROS CTA. 0172 0130747765 FORTAMUNDF 2020             |  |                   | 0.00         | 62,861.17     |                 |                         |
| 00004                              | 09/12/2020 | E 00284 00303  | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV             |  |                   | 0.00         | 7,261.60      |                 |                         |
| 00004                              | 09/12/2020 | E 00286 00308  | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV             |  |                   | 0.00         | 2,749.20      |                 |                         |
| 00004                              | 09/12/2020 | E 00285 00308  | TRANSFERENCIA SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV             |  |                   | 0.00         | 11,232.28     |                 |                         |
| 00010                              | 09/12/2020 | E 00314 294868 | THONA SEGUROS SA DE CV  |  |                   | 0.00         | 120,755.84    |                 |                         |
| 00002                              | 09/12/2020 | E 00317 00317  | TRANSFERENCIA RECUPERACION DE ISR ENERO A AGOSTO SEGURIDAD PUBLICA                    |  |                   | 0.00         | 356,572.99    |                 |                         |
| 00002                              | 09/12/2020 | E 00318 00318  | TRANSFERENCIA RECUPERACION DE CUOTAS DE ISSEMYM SEGURIDAD PUBLICA ENERO A AGOSTO 2020 |  |                   | 0.00         | 509,237.09    |                 |                         |
| 00002                              | 09/12/2020 | E 00319 00319  | TRANSFERENCIA RECUPERACION DE ISR DE ENERO A AGOSTO PROTECCION CIVIL                  |  |                   | 0.00         | 197,388.37    |                 |                         |
| 00002                              | 09/12/2020 | E 00320 00320  | TRANSFERENCIA RECUPERACION CUOTAS ISSEMYM PROTECCION CIVIL ENERO A AGOSTO 2020        |  |                   | 0.00         | 310,818.38    |                 |                         |
| 00010                              | 08/12/2020 | E 00316 00316  | TRANSFERENCIA THONA SEGUROS SA DE CV  |  |                   | 0.00         | 62,861.17     |                 |                         |
| 00137                              | 04/12/2020 | E 00315 01378  | TRANSFERENCIA REYNA PAZ JIMENEZ   |  |                   | 0.00         | 109,000.00    |                 |                         |
| 00010                              | 01/12/2020 | E 00283 05028  | TRANSFERENCIA MARICELA RAMIREZ HERNANDEZ  |  |                   | 0.00         | 9,600.00      |                 |                         |
| 00006                              | 01/12/2020 | I 00029 00029  | rendimientos bancarios dic. CTA. 0172 0130747765 FORTAMUNDF 2020                      |  |                   | 1,554.65     | 0.00          |                 |                         |
|                                    |            |                | TOTAL:  |  |                   | 1,981,619.83 | 10,437,340.49 |                 |                         |
| 1112 000000004 0000000000000000003 |            |                | CTA. 0172 0130747787 FASP 2020  |  | 208,193.43        | 16,536.63    | 79,500.00     | 145,230.06      | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF         |            |                | CONCEPTO  |  |                   | DEBE         | HABER         |                 |                         |
| 00001                              | 31/12/2020 | D 00036 00036  | devolucion CTA. 0172 0130747787 FASP 2020   |  |                   | 16,500.00    | 0.00          |                 |                         |
| 00010                              | 10/12/2020 | E 00321 00321  | TRANSFERENCIA GEM INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA                        |  |                   | 0.00         | 79,500.00     |                 |                         |
| 00006                              | 01/12/2020 | I 00030 00030  | rendimientos bancarios dic. CTA. 0172 0130747787 FASP 2020                            |  |                   | 36.63        | 0.00          |                 |                         |
|                                    |            |                | TOTAL:  |  |                   | 16,536.63    | 79,500.00     |                 |                         |
| 1112 000000004 0000000000000000004 |            |                | CTA. 01720130747620 RECURSOS PROPIOS  |  | 1,759,329.92      | 1,058,736.65 | 1,648,207.76  | 1,169,858.81    | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF         |            |                | CONCEPTO  |  |                   | DEBE         | HABER         |                 |                         |
| 00001                              | 31/12/2020 | D 00024 00024  | Ingresos del día 10 de nov CTA. 01720130747620 RECURSOS PROPIOS                       |  |                   | 14,704.97    | 0.00          |                 |                         |
| 00002                              | 31/12/2020 | D 00024 00024  | Ingresos del día 11 de nov CTA. 01720130747620 RECURSOS PROPIOS                       |  |                   | 10,096.94    | 0.00          |                 |                         |
| 00003                              | 31/12/2020 | D 00024 00024  | Ingresos del día 19 de nov CTA. 01720130747620 RECURSOS PROPIOS                       |  |                   | 18,380.63    | 0.00          |                 |                         |
| 00004                              | 31/12/2020 | D 00024 00024  | Ingresos del día 20 de nov CTA. 01720130747620 RECURSOS PROPIOS                       |  |                   | 31,001.07    | 0.00          |                 |                         |
| 00005                              | 31/12/2020 | D 00024 00024  | Ingresos del día 23 de nov CTA. 01720130747620 RECURSOS PROPIOS                       |  |                   | 22,634.19    | 0.00          |                 |                         |
| 00006                              | 31/12/2020 | D 00024 00024  | Ingresos del día 24 de nov CTA. 01720130747620 RECURSOS PROPIOS                       |  |                   | 15,542.74    | 0.00          |                 |                         |
| 00007                              | 31/12/2020 | D 00024 00024  | Ingresos del día 27 de oct. CTA. 01720130747620 RECURSOS PROPIOS                      |  |                   | 19,385.11    | 0.00          |                 |                         |
| 00007                              | 31/12/2020 | D 00024 00024  | Ingresos del día 14 de oct. CTA. 01720130747620 RECURSOS PROPIOS                      |  |                   | 11,664.00    | 0.00          |                 |                         |
| 00007                              | 31/12/2020 | D 00024 00024  | Ingresos del día 26 de nov. CTA. 01720130747620 RECURSOS PROPIOS                      |  |                   | 81.75        | 0.00          |                 |                         |
| 00005                              | 31/12/2020 | I 00014 00014  | Ingresos del día 31 de dic. CTA. 01720130747620 RECURSOS PROPIOS                      |  |                   | 66,000.00    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00175 00175  | RECUPERACION POR LA DECLARACION ISERTPENERO 2019                                      |  |                   | 12,293.48    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00176 00176  | RECUPERACION POR LA DECLARACION ISERTP FEBRERO 2019                                   |  |                   | 14,205.38    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00177 00177  | RECUPERACION DECLARACION ISERTP MARZO 2019  |  |                   | 13,231.34    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00178 00178  | RECUPERACION POR LA DECLARACION DE ISERTP ABRIL 2019                                  |  |                   | 14,987.65    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00179 00179  | RECUPERACION POR LA DECLARACION DE ISERTP MAYO 2019                                   |  |                   | 14,595.89    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00180 00180  | RECUPERACION POR LA DECLARACION DE ISERTP JUNIO 2019                                  |  |                   | 14,367.87    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00181 00181  | RECUPERACION POR LA DECLARACION DE ISERTP JULIO 2019                                  |  |                   | 14,794.69    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00182 00182  | RECUPERACION DE LA DECLARACION DEL ISERTP AGOSTO 2019                                 |  |                   | 19,984.46    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00196 00196  | RECUPERACION POR DESPENSA PERSONAL SP CTA. 01720130747620 RECURSOS PROPIOS            |  |                   | 37,050.00    | 0.00          |                 |                         |
| 00001                              | 31/12/2020 | E 00197 00197  | RECUPERACION A RECURSOS PROPIOS POR LA DECLARACION IERTP                              |  |                   | 99,301.00    | 0.00          |                 |                         |



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| Cuenta (3) |            |                | Concepto (4)  |  | Saldo Inicial (5) | Debe (6)  | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------|---|--|-------------------|-----------|------------|-----------------|-------------------------|
| 00001      | 31/12/2020 | E 00198 00198  | RECUPERACION POR PAGO DE DESPENSA PERSONAL PROTECCION CIVIL   |  |                   | 21,550.00 | 0.00       |                 |                         |
| 00008      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 26.15      |                 |                         |
| 00009      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 4.16       |                 |                         |
| 00010      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 9.99       |                 |                         |
| 00011      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 1.60       |                 |                         |
| 00012      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 7.06       |                 |                         |
| 00013      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 1.13       |                 |                         |
| 00014      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 52.48      |                 |                         |
| 00015      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 8.40       |                 |                         |
| 00016      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 24.47      |                 |                         |
| 00017      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 3.91       |                 |                         |
| 00018      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 103.91     |                 |                         |
| 00019      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 16.63      |                 |                         |
| 00020      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 25.45      |                 |                         |
| 00021      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 4.07       |                 |                         |
| 00022      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 115.08     |                 |                         |
| 00023      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 18.41      |                 |                         |
| 00024      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 33.91      |                 |                         |
| 00025      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 5.42       |                 |                         |
| 00026      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 115.55     |                 |                         |
| 00027      | 31/12/2020 | D 00035 00035  | comisiones bancarias dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 0.00      | 18.49      |                 |                         |
| 00010      | 31/12/2020 | E 00325 465028 | CH. 09 NANCY JAZMIN BLANCAS CRUZ  |  |                   | 0.00      | 24,650.00  |                 |                         |
| 00045      | 31/12/2020 | E 00326 65028  | CH. 9 NANCY JAZMIN BLANCAS CRUZ   |  |                   | 0.00      | 13,688.00  |                 |                         |
| 00010      | 31/12/2020 | E 00327 82855  | CH. 10 CLAUDIA BAUTISTA JUSTO   |  |                   | 0.00      | 2,900.00   |                 |                         |
| 00010      | 31/12/2020 | E 00328 14762  | CH. 11 JOSE LUIS GARAY ISLAS  |  |                   | 0.00      | 2,320.00   |                 |                         |
| 00004      | 31/12/2020 | E 00329 00157  | CH. 12 JOSE LUIS GARAY ISLAS  |  |                   | 0.00      | 1,160.00   |                 |                         |
| 00010      | 31/12/2020 | E 00330 65028  | MA. DEL ROSARIO GONZALEZ CORREA   |  |                   | 0.00      | 2,745.00   |                 |                         |
| 00001      | 31/12/2020 | E 00331 00014  | CH. 14 CHEQUE CANCELADO   |  |                   | 0.00      | 0.00       |                 |                         |
| 00001      | 31/12/2020 | E 00332 00015  | CH. 15 CHEQUE CANCELADO   |  |                   | 0.00      | 0.00       |                 |                         |
| 00001      | 31/12/2020 | E 00333 00016  | CHEQUE CANCELADO  |  |                   | 0.00      | 0.00       |                 |                         |
| 00010      | 31/12/2020 | E 00354 65028  | TRANSFERENCIA MARIA DEL SOCORRO TREJO TREJO   |  |                   | 0.00      | 40,000.00  |                 |                         |
| 00010      | 31/12/2020 | E 00355 00250  | TRANSFERENCIA GILBERTO COVARRUBIAS MUNDO  |  |                   | 0.00      | 2,900.00   |                 |                         |
| 00024      | 31/12/2020 | E 00356 832636 | TRANSFERENCIA DANIEL ANDRES CEDILLO CARRILLO  |  |                   | 0.00      | 2,699.99   |                 |                         |
| 00010      | 31/12/2020 | E 00357 00184  | TRANSFERENCIA EVA ABIGAIL VERA RODRIGUEZ  |  |                   | 0.00      | 10,161.60  |                 |                         |
| 00010      | 31/12/2020 | E 00358 00185  | TRANSFERENCIA EVA ABIGAIL VERA RODRIGUEZ  |  |                   | 0.00      | 8,816.00   |                 |                         |
| 00010      | 31/12/2020 | E 00360 00434  | TRANSFERENCIA DANIEL ANDRES CEDILLO CARRILLO  |  |                   | 0.00      | 800.00     |                 |                         |
| 00002      | 31/12/2020 | E 00361 00361  | TRANSFERENCIA PROTECCION CIVIL DESPENSA   |  |                   | 0.00      | 21,550.00  |                 |                         |
| 00002      | 31/12/2020 | E 00362 00362  | TRANSFERENCIA SEGURIDAD PUBLICA DESPENSA  |  |                   | 0.00      | 37,050.00  |                 |                         |
| 00045      | 31/12/2020 | E 00359 00655  | TRANSFERENCIA QUIRINO ALAVEZ SOSA   |  |                   | 0.00      | 10,822.80  |                 |                         |
| 00009      | 30/12/2020 | E 00352 00007  | TRANSFERENCIA A JOSE JULIO RAMIREZ MORALES "pago de estimaci"n uno para la obra de bacheo de carpeta asfáltic |  |                   | 0.00      | 333,215.58 |                 |                         |
| 00007      | 30/12/2020 | E 00353 00080  | transferencia a construcción y señalamiento vial sa de cv "pago de estimación dos finiquito de remodelació    |  |                   | 0.00      | 77,410.79  |                 |                         |
| 00001      | 28/12/2020 | E 00324 00007  | CH. 7 CHEQUE CANCELADO  |  |                   | 0.00      | 0.00       |                 |                         |
| 00004      | 24/12/2020 | E 00347 00572  | TRANSFERENCIA IMPRESOS PUNTUAL S DE RL DE CV  |  |                   | 0.00      | 16,240.00  |                 |                         |
| 00010      | 24/12/2020 | E 00349 10121  | TRANSFERENCIA EDITORIA ZUMI SA DE CV  |  |                   | 0.00      | 5,800.00   |                 |                         |
| 00010      | 24/12/2020 | E 00350 00127  | TRANSPORTADORA SERVITRANSPORTADORA TURISTICA OLMECA SA DE CV  |  |                   | 0.00      | 7,656.00   |                 |                         |
| 00001      | 24/12/2020 | E 00351 00351  | TRANSFERENCIA CANCELADO   |  |                   | 0.00      | 0.00       |                 |                         |
| 00020      | 24/12/2020 | E 00348 05895  | TRANSFERENCIA OSWALDO ORTEGA SOTO   |  |                   | 0.00      | 6,960.00   |                 |                         |
| 00010      | 18/12/2020 | E 00345 01382  | TRANSFERENCIA REYNA PAZ JIMENEZ   |  |                   | 0.00      | 116,000.00 |                 |                         |
| 00046      | 18/12/2020 | I 00013 00013  | Ingresos del día 18 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 7,703.02  | 0.00       |                 |                         |
| 00047      | 18/12/2020 | I 00013 00013  | Ingresos del día 18 de dic. CTA. 01720130747620 RECURSOS PROPIOS  |  |                   | 77,191.63 | 0.00       |                 |                         |
| 00004      | 18/12/2020 | E 00322 00158  | CH. 05 JOSE LUIS GARAY ISLAS  |  |                   | 0.00      | 2,320.00   |                 |                         |
| 00004      | 18/12/2020 | E 00323 02855  | CH. 06 CLAUDIA BAUTISTA JUSTO   |  |                   | 0.00      | 2,900.00   |                 |                         |



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| Cuenta (3) |            |                     |       | Concepto (4) | Saldo Inicial (5)  | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|------------|------------|---------------------|-------|--------------|--|--------------|--------------|-----------------|-------------------------|------------|
| 00004      | 18/12/2020 | E                   | 00346 | 05488        | TRANSFERENCIA EDITORIAL SIXBRO SA DE CV  |              | 0.00         | 3,480.00        |                         |            |
| 00045      | 17/12/2020 | I                   | 00034 | 00034        | deposito trasferencia del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS                                  |              | 272.00       | 0.00            |                         |            |
| 00046      | 17/12/2020 | I                   | 00034 | 00034        | deposito trasferencia del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS                                  |              | 272.00       | 0.00            |                         |            |
| 00047      | 17/12/2020 | I                   | 00034 | 00034        | deposito trasferencia del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS                                  |              | 1,900.00     | 0.00            |                         |            |
| 00040      | 17/12/2020 | I                   | 00034 | 00034        | ingresos del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 17,989.97    | 0.00            |                         |            |
| 00004      | 17/12/2020 | E                   | 00343 | 00242        | TRANSFERENCIA GILBERTO COVARRUBIAS MUNDO   |              | 0.00         | 2,900.00        |                         |            |
| 00042      | 17/12/2020 | I                   | 00034 | 00034        | deposito trasferencia del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS                                  |              | 272.00       | 0.00            |                         |            |
| 00041      | 17/12/2020 | I                   | 00034 | 00034        | ingresos del día 17 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 2,260.68     | 0.00            |                         |            |
| 00043      | 17/12/2020 | I                   | 00034 | 00034        | deposito trasferencia del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS                                  |              | 1,900.00     | 0.00            |                         |            |
| 00044      | 17/12/2020 | I                   | 00034 | 00034        | deposito trasferencia del día 17 de dic. CTA. 01720130747620 RECURSOS PROPIOS                                  |              | 1,900.00     | 0.00            |                         |            |
| 00046      | 16/12/2020 | I                   | 00012 | 00012        | ingresos del día 16 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 41,881.94    | 0.00            |                         |            |
| 00047      | 16/12/2020 | I                   | 00012 | 00012        | ingresos del día 16 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 7,525.00     | 0.00            |                         |            |
| 00048      | 16/12/2020 | I                   | 00012 | 00012        | ingresos del día 16 de dic. TRANF. CTA. 01720130747620 RECURSOS PROPIOS  |              | 1,027.80     | 0.00            |                         |            |
| 00010      | 16/12/2020 | E                   | 00342 | 00342        | TRANSFERENCIA MARIANO JESUS JUAREZ MARTINEZ  |              | 0.00         | 25,520.00       |                         |            |
| 00017      | 16/12/2020 | E                   | 00344 | 65028        | TRANSFERENCIA VICTOR HUGO LEYVA GARCIA   |              | 0.00         | 103,454.99      |                         |            |
| 00050      | 15/12/2020 | I                   | 00011 | 00011        | ingresos del día 15 de dic. transf. CTA. 01720130747620 RECURSOS PROPIOS                                       |              | 52,367.00    | 0.00            |                         |            |
| 00049      | 15/12/2020 | I                   | 00011 | 00011        | ingresos del día 15 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 72,109.98    | 0.00            |                         |            |
| 00010      | 14/12/2020 | E                   | 00341 | 00341        | TRANSFERENCIA GOBIERNO DEL ESTADO MEXICO   |              | 0.00         | 796.00          |                         |            |
| 00046      | 14/12/2020 | I                   | 00010 | 00010        | ingresos del día 14 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 46,851.75    | 0.00            |                         |            |
| 00047      | 14/12/2020 | I                   | 00010 | 00010        | ingresos del día 14 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 1,413.87     | 0.00            |                         |            |
| 00040      | 11/12/2020 | I                   | 00009 | 00009        | ingresos del día 11 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 36,749.85    | 0.00            |                         |            |
| 00041      | 11/12/2020 | I                   | 00009 | 00009        | ingresos del día 11 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 6,707.33     | 0.00            |                         |            |
| 00040      | 10/12/2020 | I                   | 00008 | 00008        | ingresos del día 10 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 26,649.45    | 0.00            |                         |            |
| 00010      | 10/12/2020 | E                   | 00339 | 00365        | TRANSFERENCIA DANIEL ANDRÉS CEDILLO CARRILLO   |              | 0.00         | 2,400.00        |                         |            |
| 00004      | 10/12/2020 | E                   | 00340 | 00338        | TRANSFERENCIA DANIEL ANDRÉS CEDILLO CARRILLO   |              | 0.00         | 4,710.00        |                         |            |
| 00043      | 09/12/2020 | I                   | 00007 | 00007        | ingresos del día 09 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 33,244.83    | 0.00            |                         |            |
| 00044      | 09/12/2020 | I                   | 00007 | 00007        | ingresos del día 09 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 1,631.18     | 0.00            |                         |            |
| 00009      | 09/12/2020 | E                   | 00337 | 00076        | TRANSFERENCIA A CONSTRUCCION Y SENALAMIENTO VIAL MENDOZA SA DE CV estimación 1 remodelación de oficinas en     |              | 0.00         | 412,504.72      |                         |            |
| 01557      | 09/12/2020 | E                   | 00338 | 00338        | TRANSFERENCIA GOBIERNO DEL ESTADO DE MEXICO. declaración 3% Isertp nov/20 CTA. 01720130747620                  |              | 0.00         | 102,324.00      |                         |            |
| 00041      | 08/12/2020 | I                   | 00006 | 00006        | ingresos del día 08 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 3,498.42     | 0.00            |                         |            |
| 00040      | 08/12/2020 | I                   | 00006 | 00006        | ingresos del día 08 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 16,027.76    | 0.00            |                         |            |
| 00043      | 07/12/2020 | I                   | 00005 | 00005        | ingresos del día 07 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 36,965.00    | 0.00            |                         |            |
| 00044      | 07/12/2020 | I                   | 00005 | 00005        | ingresos del día 07 de dic. TPV CTA. 01720130747620 RECURSOS PROPIOS   |              | 470.42       | 0.00            |                         |            |
| 00008      | 04/12/2020 | I                   | 00004 | 00004        | ingresos del día 04 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 132.00       | 0.00            |                         |            |
| 00010      | 04/12/2020 | E                   | 00335 | 01448        | TRANSFERENCIA MONICA MARGARITA DIAZ VEGA   |              | 0.00         | 80,736.00       |                         |            |
| 00038      | 04/12/2020 | E                   | 00336 | 01379        | TRANSFERENCIA REYNA PAZ JIMENEZ  |              | 0.00         | 132,500.00      |                         |            |
| 00046      | 03/12/2020 | I                   | 00003 | 00003        | ingresos del día 03 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 43,440.94    | 0.00            |                         |            |
| 00055      | 02/12/2020 | I                   | 00002 | 00002        | ingresos del día 02 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 21,719.99    | 0.00            |                         |            |
| 00040      | 01/12/2020 | I                   | 00001 | 00001        | ingresos del día 01 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 9,862.00     | 0.00            |                         |            |
| 00041      | 01/12/2020 | I                   | 00001 | 00001        | ingresos del día 01 de dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 666.22       | 0.00            |                         |            |
| 00006      | 01/12/2020 | I                   | 00031 | 00031        | rendimientos bancarios dic. CTA. 01720130747620 RECURSOS PROPIOS   |              | 279.46       | 0.00            |                         |            |
| 00010      | 01/12/2020 | E                   | 00334 | 22943        | TRANSFERENCIA MARIANO DE JESUS JUAREZ MARTINEZ   |              | 0.00         | 25,520.00       |                         |            |
| 1112       | 000000004  | 0000000000000000005 |       |              | TOTAL:   |              | 1,058,736.65 | 1,648,207.76    |                         |            |
| REN. FECHA | TIPO       | N.POL.              | REF   |              | CONCEPTO   | 6,221,179.24 | 456.40       | 4,821,986.05    | 1,399,649.59            | 30/11/2020 |
| 00007      | 31/12/2020 | E                   | 00363 | 00102        | TRANSFERENCIA OLICER CONSTRUCCIONES Y PAVIMENTACIONES SA DE CV estimación uno finiquito tepe-aepad/03/ir/rop/p |              | 0.00         | 1,172,248.26    |                         |            |
| 00011      | 31/12/2020 | E                   | 00366 | 00105        | transferencia a texcoplaco sa de cv PAGO DE ESTIMACION UNO DE LA CONSTRUCCION DE TECHUMBRE DEL PATIO CENTRAL   |              | 0.00         | 2,790,640.40    |                         |            |
| 00009      | 30/12/2020 | E                   | 00365 | 00088        | transferencia a construcciones concruza sa de cv tepe-aepad/02/ir/rop/pu/2020 estimación uno finiquito apoyo   |              | 0.00         | 798,198.78      |                         |            |
| 00007      | 18/12/2020 | E                   | 00364 | 00005        | TRANSFERENCIA JOSE JULIO RAMIREZ MORALES tepe-aepad/01/ir/rop/pu/2020 pago de estimación dos finiquito ord.    |              | 0.00         | 60,898.61       |                         |            |
| 00006      | 01/12/2020 | I                   | 00032 | 00032        | rendimientos bancarios dic. CTA. 0172 0135723963 PAD 2020  |              | 456.40       | 0.00            |                         |            |
|            |            |                     |       |              | TOTAL:   |              | 456.40       | 4,821,986.05    |                         |            |



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| Cuenta (3)                            |  | Concepto (4) |  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---------------------------------------|--|--------------|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 1112 00000004 000000000000000006      | CTA 0172 0137462435 FEFOM 2020   |              |  | 9,451,967.49      | 1,856.91     | 5,955,422.83 | 3,498,401.57    | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |              |  |                   | DEBE         | HABER        |                 |                         |
| 00007 31/12/2020 E 00372 00079        | TRANS CONSTRUCCIÓN Y SEÑALAMIENTO VIAL MENDOZA tepo-fefom/03/ir/op/pu/2020 pago de estimación 2 finiquito      |              |  |                   | 0.00         | 76,916.36    |                 |                         |
| 00009 31/12/2020 E 00373 00408        | transferencia a consorcio constructor teratos sa de cv tepo-fefom/01/ir/op/pu/2020 pagp de estimación 1 pavime |              |  |                   | 0.00         | 550,597.90   |                 |                         |
| 00009 31/12/2020 E 00370 00078        | transferencia CONSTRUCCIÓN Y SAÑALAMIENTO VIAL MENDOZA SA DE CV tepo-fefom/03/ir/op/pu/2020 pago de estima     |              |  |                   | 0.00         | 1,005,525.75 |                 |                         |
| 00009 31/12/2020 E 00371 00341        | TRANSFERENCIA ALFREDO DOMINGUEZ ALVARADO estimación 1 tepo-fefom/06/ir/op/pu/2020 construcción de nucleo       |              |  |                   | 0.00         | 325,555.72   |                 |                         |
| 00011 31/12/2020 E 00375 00049        | transferencia a juan luis velazquez galicia pago de estimación uno de recepción de modulo de mando c3 no. t    |              |  |                   | 0.00         | 161,859.20   |                 |                         |
| 00009 31/12/2020 E 00374 00407        | transferencia CONSORCIO CONSTRUCTOR TERATOS SA DE CV pavimentación hidráulica de la calle las bombas de        |              |  |                   | 0.00         | 316,660.50   |                 |                         |
| 00011 31/12/2020 E 00367 00000        | TRANSFERENCIA A tecnologiaintegral ron sa de cv. pago de estimación uno ordinaria de la obra "suministro y c   |              |  |                   | 0.00         | 615,055.63   |                 |                         |
| 00002 30/12/2020 E 00369 00369        | TRANSFERENCIA COMISION FEDERAL DE ELECTRICIDAD   |              |  |                   | 0.00         | 2,000,000.00 |                 |                         |
| 00004 24/12/2020 E 00368 00368        | TRANSFERENCIA SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO, S.A. DE C.V.                                 |              |  |                   | 0.00         | 903,452.77   |                 |                         |
| 00006 01/12/2020 I 00033 00033        | rendimientos bancarios dic. CTA 0172 0137462435 FEFOM 2020   |              |  |                   | 1,856.91     | 0.00         |                 |                         |
|                                       | TOTAL:   |              |  |                   | 1,856.91     | 5,955,422.83 |                 |                         |
| 1112 00000016 000000000000000001      | CTA. 0418150287 PARTICIPACIONES  |              |  | -0.01             | 0.00         | 0.00         | -0.01           | 31/12/2015              |
| 1112 00000016 000000000000000014      | CTA. 0518953762  |              |  | 30.00             | 0.00         | 0.00         | 30.00           | 31/12/2015              |
| 1123                                  | Deudores Diversos por cobrar a Corto Plazo   |              |  | 126,575.22        | 7,580.50     | 28,026.00    | 106,129.72      |                         |
| 1123 00000001 000000000000000001 0009 | SUBSIDIO PARA EL EMPLEO ADMON 2019-2021  |              |  | 10,924.66         | 7,580.50     | 126.00       | 18,379.16       | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |              |  |                   | DEBE         | HABER        |                 |                         |
| 00768 31/12/2020 D 00006 00006        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 705.57       | 0.00            |                         |
| 00312 31/12/2020 D 00010 00010        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 482.33       | 0.00            |                         |
| 00012 31/12/2020 D 00011 00011        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 295.84       | 0.00            |                         |
| 00010 31/12/2020 D 00012 00012        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 111.38       | 0.00            |                         |
| 00312 31/12/2020 D 00014 00014        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 1,473.98     | 0.00            |                         |
| 00012 31/12/2020 D 00015 00015        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 2,763.88     | 0.00            |                         |
| 00010 31/12/2020 D 00016 00016        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 1,600.86     | 0.00            |                         |
| 00705 15/12/2020 D 00002 00002        | SUBSIDIO PARA EL EMPLEO ADMON 2019-20131   |              |  |                   |              | 146.66       | 0.00            |                         |
| 00002 09/12/2020 E 00145 00145        | SUBSIDIO PARA EL EMPLEO declaracion ISR Noviembre 2020   |              |  |                   |              | 0.00         | 126.00          |                         |
|                                       | TOTAL:   |              |  |                   |              | 7,580.50     | 126.00          |                         |
| 1123 00000001 000000000000000001 0332 | SUBSIDIO AL EMPLEO 2018  |              |  | -0.45             | 0.00         | 0.00         | -0.45           | 31/12/2015              |
| 1123 00000003 000000000000000001 0002 | ISSEMYM  |              |  | 0.86              | 0.00         | 0.00         | 0.86            | 31/12/2015              |
| 1123 00000006 000000000000000001 0001 | NOEMI MORALES ROBLES   |              |  | 55,807.24         | 0.00         | 0.00         | 55,807.24       | 25/11/2020              |
| 1123 00000008 000000000000000001 0011 | ENRIQUE ORTIZ ISLAS  |              |  | 31,942.91         | 0.00         | 0.00         | 31,942.91       | 31/12/2015              |
| 1123 00000008 000000000000000001 0034 | NOEL MORAN VARELA  |              |  | 1,500.00          | 0.00         | 1,500.00     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |              |  |                   | DEBE         | HABER        |                 |                         |
| 00001 18/12/2020 D 00022 00022        | NOEL MORAN VARELA  |              |  |                   | 0.00         | 1,500.00     |                 |                         |
|                                       | TOTAL:   |              |  |                   | 0.00         | 1,500.00     |                 |                         |
| 1123 00000008 000000000000000001 0037 | YENEBITH SBEIDI MORALES GARCIA   |              |  | 26,400.00         | 0.00         | 26,400.00    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |              |  |                   | DEBE         | HABER        |                 |                         |
| 00001 15/12/2020 D 00021 00021        | YENEBITH SBEIDI MORALES GARCIA   |              |  |                   | 0.00         | 26,400.00    |                 |                         |
|                                       | TOTAL:   |              |  |                   | 0.00         | 26,400.00    |                 |                         |
| 1131                                  | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P                                    |              |  | 201,837.00        | 1,101,009.65 | 1,436,823.85 | -133,977.20     |                         |
| 1131 00000001 000000000000000001 0139 | SERVICIOS EMPRESARIALES OURIM S.C.   |              |  | 182,305.30        | 0.00         | 182,305.30   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |              |  |                   | DEBE         | HABER        |                 |                         |
| 00102 31/12/2020 D 00037 00225        | SERVICIOS EMPRESARIALES OURIM S.C.   |              |  |                   | 0.00         | 182,305.30   |                 |                         |
|                                       | TOTAL:   |              |  |                   | 0.00         | 182,305.30   |                 |                         |
| 1131 00000001 000000000000000001 0301 | ISSEMYM  |              |  | 16,767.42         | 1,101,009.65 | 1,254,518.55 | -136,741.48     | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF            | CONCEPTO   |              |  |                   | DEBE         | HABER        |                 |                         |



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| Cuenta (3) |            |                     |        | Concepto (4) | Saldo Inicial (5)   | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|--------------|---|--------------|--------------|-----------------|-------------------------|
| 01582      | 31/12/2020 | D                   | 00029  | 00029        |   | 0.00         | 626,055.59   |                 |                         |
| 01582      | 31/12/2020 | D                   | 00031  | 00031        |   | 0.00         | 628,462.96   |                 |                         |
| 00016      | 31/12/2020 | I                   | 00021  | 00021        |   | 1,101,009.65 | 0.00         |                 |                         |
|            |            |                     |        |              |   | 1,101,009.65 | 1,254,518.55 |                 |                         |
| 1131       | 000000001  | 000000000000000001  | 0303   | 0303         |   | 2,764.28     | 0.00         | 2,764.28        | 31/12/2015              |
| 1134       |            |                     |        |              |   | 3,646,088.14 | 781,273.50   | 4,032,904.16    | 394,457.48              |
| 1134       | 000000001  | 000000000000000001  | 0001   | 0001         |   | 45,852.53    | 0.00         | 45,852.53       | 0.00                    |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00012      | 15/12/2020 | E                   | 00238  | 00351        | F/G-351 ESTIMACIÓN TRES FINIQUITO tepe-fismdf/03/ir/op/pu/2020 GERARDO AREVALO SANCHEZ                      | 0.00         | 0.00         | 45,852.53       |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 0.00         | 45,852.53       |                         |
| 1134       | 000000001  | 000000000000000003  | 0003   | 0003         | CONSTRUCCIONES CONCRUZA SA DE CV  | 353,851.19   | 0.00         | 353,851.19      | 0.00                    |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00014      | 30/12/2020 | E                   | 00365  | 00088        | Estimacion Uno finiquito tepe-epad/02/ir/op/pu/2020 CONSTRUCCIONES CONCRUZA SA DE CV                        | 0.00         | 0.00         | 353,851.19      |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 0.00         | 353,851.19      |                         |
| 1134       | 000000001  | 000000000000000004  | 0004   | 0004         | CONCRETOS Y ASFALTOS RASIMEC SA DE CV   | 0.02         | 0.00         | 0.00            | 0.02                    |
| 1134       | 000000001  | 000000000000000004  | 0034   | 0034         | R&M CONSTRUCTORES S.A. DE C.V.  | 250,000.00   | 0.00         | 0.00            | 250,000.00              |
| 1134       | 000000001  | 0000000000000000233 | 0233   | 0233         | FUERZA Y PRESION HIDRAULICA S.A. DE C.V.  | 40,525.46    | 0.00         | 0.00            | 40,525.46               |
| 1134       | 000000001  | 0000000000000000235 | 0235   | 0235         | ALFREDO DOMINGUEZ ALVARADO  | 517,483.62   | 0.00         | 517,483.62      | 0.00                    |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00010      | 31/12/2020 | E                   | 00371  | 00341        | estimacion 1 tepe-fefom/06/ir/op/pu/2020 ALFREDO DOMINGUEZ ALVARADO   | 0.00         | 0.00         | 144,322.80      |                         |
| 00010      | 01/12/2020 | C                   | 00009  | 00351        | Estimacion 2 finiquito tepe-fefom/06/ir/op/pu/2020 ALFREDO DOMINGUEZ ALVARADO                               | 0.00         | 0.00         | 373,160.82      |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 0.00         | 517,483.62      |                         |
| 1134       | 000000001  | 0000000000000000251 | 0251   | 0251         | TYVACO, SA DE CV  | 366,553.35   | 781,273.50   | 697,915.95      | 449,910.90              |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00004      | 31/12/2020 | D                   | 00046  | 00046        | Reclasificacion Poliza E/171 No,'20 tepe-fism/01/ir/op/pu/2020 Estim 01 TYVACO, SA DE CV                    | 0.00         | 0.00         | 662,191.28      |                         |
| 00002      | 31/12/2020 | D                   | 00046  | 00046        | Reclasificacin Poliza E/171 No,'20 tepe-fism/01/ir/op/pu/2020 TYVACO, SA DE CV                              | 781,273.50   | 0.00         | 0.00            |                         |
| 00014      | 02/12/2020 | E                   | 00235  | 00388        | Estimacion 02 Finiquito tepe-fismdf/01/ir/op/pu/2020 TYVACO, SA DE CV                                       | 0.00         | 0.00         | 35,724.67       |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 781,273.50   | 697,915.95      |                         |
| 1134       | 000000001  | 0000000000000000253 | 0253   | 0253         | CONSTRUCCIONES JIDAFE SA DE CV  | -449,910.91  | 0.00         | 0.00            | -449,910.91             |
| 1134       | 000000001  | 0000000000000000257 | 0257   | 0257         | SANTIAGO TOMAS RODRIGUEZ  | 103,932.02   | 0.00         | 0.00            | 103,932.02              |
| 1134       | 000000001  | 0000000000000000258 | 0258   | 0258         | EDIFICACIONES YOLT S.A DE C.V   | 7,363.09     | 0.00         | 7,363.09        | 0.00                    |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00010      | 24/12/2020 | E                   | 00303  | 02226        | F/-2226 ESTIMACIÓN 5 FINIQUITO tepe-fortlamundf/01/ir/op/pu/2020 EDIFICACIONES YOLT S.A DE C.V              | 0.00         | 0.00         | 7,363.09        |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 0.00         | 7,363.09        |                         |
| 1134       | 000000001  | 0000000000000000259 | 0259   | 0259         | CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA SA DE CV   | 502,660.40   | 0.00         | 502,660.40      | 0.00                    |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00010      | 31/12/2020 | E                   | 00370  | 00078        | Estimación 1 tepe-fefom/03/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA SA DE CV                  | 0.00         | 0.00         | 445,761.72      |                         |
| 00012      | 31/12/2020 | E                   | 00372  | 00079        | F/B-79 estimación dos finiquito tepe-fefom/03/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA SA DE  | 0.00         | 0.00         | 34,097.96       |                         |
| 00010      | 24/12/2020 | E                   | 00239  | 00077        | F/B-77 estimación dos finiquito tepe-fismdf/07/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA SA DE | 0.00         | 0.00         | 22,800.72       |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 0.00         | 502,660.40      |                         |
| 1134       | 000000001  | 0000000000000000260 | 0260   | 0260         | ARQUITECTURA E INGENIERIA SIGLO XXI SA DE CV  | 328,264.54   | 0.00         | 328,264.54      | 0.00                    |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |
| 00005      | 31/12/2020 | C                   | 00014  | 00014        | estimación uno tepe-fismdf/05/ir/op/pu/2020 ARQUITECTURA E INGENIERIA SIGLO XXI SA DE CV                    | 0.00         | 0.00         | 308,722.59      |                         |
| 00006      | 31/12/2020 | C                   | 00015  | 00015        | Estimacion 2 finiquito tepe-fismdf/05/ir/op/pu/2020 ARQUITECTURA E INGENIERIA SIGLO XXI SA DE CV            | 0.00         | 0.00         | 19,541.95       |                         |
|            |            |                     |        |              | TOTAL:  | 0.00         | 0.00         | 328,264.54      |                         |



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|--|---|-------------------|---------------|---------------|-----------------|-------------------------|
| 1134 000000001 000000000000000261 0261         | OLICER CONSTRUCCIONES Y PAVIMENTACION SA DE CV  | 646,299.05        | 0.00          | 646,299.05    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                     | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00014 31/12/2020 E 00363 00102                 | Estimación Uno Finiquito tepe-aepad/03/ir/op/pu/2020 OLICER CONSTRUCCIONES Y PAVIMENTACION SA DE CV |                   | 0.00          | 646,299.05    |                 |                         |
|  | TOTAL:  |                   | 0.00          | 646,299.05    |                 |                         |
| 1134 000000001 000000000000000262 0262         | JOSE JULIO RAMIREZ MORALES  | 26,997.10         | 0.00          | 26,997.10     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                     | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00012 18/12/2020 E 00364 00005                 | F/A-5 estimación dos finiquito tepe-aepad/01/fo/pu/2020 JOSE JULIO RAMIREZ MORALES                  |                   | 0.00          | 26,997.10     |                 |                         |
|  | TOTAL:  |                   | 0.00          | 26,997.10     |                 |                         |
| 1134 000000001 000000000000000263 0263         | CONSORCIO CONSTRUCTOR TERATOS SA DE CV  | 385,868.91        | 0.00          | 385,868.92    | -0.01           | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF                     | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00010 31/12/2020 E 00373 00408                 | estimación 1 tepe-fefom/01/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV                     |                   | 0.00          | 244,518.24    |                 |                         |
| 00010 31/12/2020 E 00374 00407                 | ESTIMACIÓN DOS tepe-fefom/02/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV                   |                   | 0.00          | 141,350.68    |                 |                         |
|  | TOTAL:  |                   | 0.00          | 385,868.92    |                 |                         |
| 1134 000000001 000000000000000264 0264         | ANDRES ALBERTO RAMIREZ MORALES  | 148,335.77        | 0.00          | 148,335.77    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                     | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00010 31/12/2020 E 00031 00004                 | Est.2 Finiquito TEPE-RP/03/IR/OP/PU/2020 ANDRES ALBERTO RAMIREZ MORALES                             |                   | 0.00          | 7,686.81      |                 |                         |
| 00008 15/12/2020 E 00012 00004                 | estimación uno tepe-rp/03/ir/op/pu ANDRES ALBERTO RAMIREZ MORALES                                   |                   | 0.00          | 140,648.96    |                 |                         |
|  | TOTAL:  |                   | 0.00          | 148,335.77    |                 |                         |
| 1134 000000001 000000000000000265 0265         | JUAN LUIS VELAZQUEZ GALICIA   | 372,012.00        | 0.00          | 372,012.00    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                     | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00012 31/12/2020 E 00375 00049                 | estimación 1 tepe-fefom/05/ir/op/pu/2020 JUAN LUIS VELAZQUEZ GALICIA                                |                   | 0.00          | 71,665.03     |                 |                         |
| 00010 01/12/2020 C 00008 00050                 | Estimación dos finiquito tepe-fefom/05/ir/op/pu/2020 JUAN LUIS VELAZQUEZ GALICIA                    |                   | 0.00          | 300,346.97    |                 |                         |
|  | TOTAL:  |                   | 0.00          | 372,012.00    |                 |                         |
| 1231   | Terrenos  | 11,685,000.00     | 0.00          | 0.00          | 11,685,000.00   |                         |
| 1231 000000005 000000000000000001 0001         | PREDIO TRES PICOS 21,000 MTS  | 2,145,932.00      | 0.00          | 0.00          | 2,145,932.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0002         | PREDIO LA LOMA TULTECA TEOPA 9000 MTS   | 3,150,000.00      | 0.00          | 0.00          | 3,150,000.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0003         | TERRENO PANTEON MUNICIPAL SANTO TOMAS APIPIHUASCO TLACOMULCO  | 800,000.00        | 0.00          | 0.00          | 800,000.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0004         | PREDIO XALISTAC 500 MTS   | 535,000.00        | 0.00          | 0.00          | 535,000.00      | 31/12/2015              |
| 1231 000000005 000000000000000001 0005         | PREDIO HUEXOCALCO GRANDE 24,994 MTS   | 2,554,068.00      | 0.00          | 0.00          | 2,554,068.00    | 31/12/2015              |
| 1231 000000005 000000000000000001 0007         | PREDIO LA LOMA LOTE 23 SUPERFICIE 9413.88 MTS   | 2,500,000.00      | 0.00          | 0.00          | 2,500,000.00    | 31/12/2015              |
| 1233   | Edificios no Habitacionales   | 9,397,109.98      | 0.00          | 0.00          | 9,397,109.98    |                         |
| 1233 000000003 000000000000000001 0001         | AUDITORIO MUNICIPAL 1A Y 2A ETAPA, CISTERNA LA COLUMNA  | 5,668,454.47      | 0.00          | 0.00          | 5,668,454.47    | 30/06/2020              |
| 1233 000000004 000000000000000001 0001         | BIBLIOTECA APIPIHUASCO  | 2,799,583.82      | 0.00          | 0.00          | 2,799,583.82    | 30/06/2020              |
| 1233 000000008 000000000000000001 0001         | TECHUMBRE LIENZO CHARRO   | 429,072.64        | 0.00          | 0.00          | 429,072.64      | 30/06/2020              |
| 1233 000000008 000000000000000001 0002         | TECHUMBRE PLAZA SAN ANDRES DE LAS PERAS   | 499,999.05        | 0.00          | 0.00          | 499,999.05      | 30/06/2020              |
| 1235   | Construcciones en Proceso en Bienes de Dominio Público  | 13,382,327.89     | 23,102,895.70 | 16,560,562.66 | 19,924,660.93   |                         |
| 1235 000000002 000000000000000180179 0040 0006 | AÑO 2011 PERFORACION DE AGUA POTABLE EN LA CUARTA DEMARCACION CAB. MPAL                             | 1,747,029.81      | 0.00          | 0.00          | 1,747,029.81    | 31/12/2015              |
| 1235 000000186 000000000000000001 0001 0001    | RP 2019 CONST.CAJA RECEP. AGUAS NEGRAS Y DRENAJE SANITARIO PARAJE GAVILAN                           | 306,209.85        | 0.00          | 0.00          | 306,209.85      | 31/12/2015              |
| 1235 000000186 000000000000000001 0001 0002    | MATERIAL DE CONSTRUCCION  | 128,622.00        | 0.00          | 0.00          | 128,622.00      | 31/12/2015              |
| 1235 000000186 000000000000000002 0001 0001    | OBRA LA TERCERA DEMARCACION   | 16,967.99         | 0.00          | 0.00          | 16,967.99       | 31/12/2015              |
| 1235 000000186 000000000000000003 0001 0001    | CONSTRUCCION DEL CENTRO COMUNITARIO LA LOMA, TEPETLAOXTOC   | 131,040.14        | 0.00          | 0.00          | 131,040.14      | 31/12/2015              |
| 1235 000000187 000000000000000001 0006 0002    | FISM19 2DA ETAPA CONST. RED DE AGUA POTABLE 2 1/2 "Y 4"DIAM TULTECA TEOPAN                          | -15,199.38        | 0.00          | 0.00          | -15,199.38      | 31/12/2015              |





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| Cuenta (3)                                  | Concepto (4)   | Saldo Inicial (5) | Debe (6)   | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|------------|--------------|-----------------|-------------------------|
| 1235 000000167 000000000000000004 0001 0002 | FISM 19 CONST. DRENAJE SANITARIO CALLEJON ATLAZAPAN ,SAN PABLO JOLALPAN                              | -0.02             | 0.00       | 0.00         | -0.02           | 31/12/2015              |
| 1235 000000167 000000000000000007 0001 0001 | ESTIMACION 1 CONST DRENAJE SANITARIO DE LA CALLE NIÑOS HEROES  | -0.01             | 0.00       | 0.00         | -0.01           | 31/12/2015              |
| 1235 000000191 000000000000000001 0002 0001 | TEPE/FORTAMUNDF/001/LPN/OP/PU/2020 CONST DE PAVIM HIDRAULICO DE LA AV DEL T                          | 3,864,017.90      | 24,543.65  | 3,888,561.55 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 24/12/2020 E 00303 02226              | ESTIMACIÓN 5 FINIQUITO TEPE/FORTAMUNDF/001/LPN/OP/PU/2020 CONST DE PAVIM HIDRAULICO DE LA AV DEL T   |                   | 24,543.65  | 0.00         |                 |                         |
| 00009 24/12/2020 E 00303 02226              | CIERRE DE OBRA TEPE/FORTAMUNDF/001/LPN/OP/PU/2020 CONST DE PAVIM HIDRAULICO DE LA AV DEL T           |                   | 0.00       | 3,888,561.55 |                 |                         |
|   | TOTAL:   |                   | 24,543.65  | 3,888,561.55 |                 |                         |
| 1235 000000193 000000000000000002 0032 0001 | TEPE-RP/02/OP/PU/2020 CONSTRUCCION DE DRENAJE SANITARIO CALLE GUADALUPE                              | 122,391.32        | 0.00       | 0.00         | 122,391.32      | 28/08/2020              |
| 1235 000000193 000000000000000003 0073 0001 | TEPE-RP/02/IR/OP/PU/2020 ESTIMACION UNICA SUMINISTRO Y COLOCACION DE BANCAS                          | 399,498.08        | 0.00       | 0.00         | 399,498.08      | 31/08/2020              |
| 1235 000000193 000000000000000004 0045 0001 | TEPE-RP/03/AD/OP/PU/2020 ESTIMACION UNO FINIQUITO 2DA ETAPA DEL COLECTOR                             | 283,286.89        | 0.00       | 0.00         | 283,286.89      | 31/08/2020              |
| 1235 000000193 000000000000000005 0073 0001 | TEPE-RP/03/IR/OP/PU/2020 REP. Y MMTO DE EMPEDRADOS Y PAV. HIDRÁULICO EN DI                           | 0.00              | 494,452.58 | 494,452.58   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 31/12/2020 E 00031 00004              | TEPE-RP/03/IR/OP/PU/2020 REP. Y MMTO DE EMPEDRADOS Y PAV. HIDRÁULICO EN DI                           |                   | 25,622.71  | 0.00         |                 |                         |
| 00012 31/12/2020 E 00031 00004              | Cierre de Obra TEPE-RP/03/IR/OP/PU/2020 REP. Y MMTO DE EMPEDRADOS Y PAV. HIDRÁULICO EN DI            |                   | 0.00       | 494,452.58   |                 |                         |
| 00001 15/12/2020 E 00012 00004              | ESTIMACIÓN UNO TEPE-RP/03/IR/OP/PU/2020 REP. Y MMTO DE EMPEDRADOS Y PAV. HIDRÁULICO EN DI            |                   | 468,829.87 | 0.00         |                 |                         |
|   | TOTAL:   |                   | 494,452.58 | 494,452.58   |                 |                         |
| 1235 000000193 000000000000000006 0051 0001 | TEPE-RP/04/AD/OP/PU/2020 REM DE OFICINAS EN INSTALACIONES DEL AYUNTAMIENTO                           | 0.00              | 498,510.51 | 0.00         | 498,510.51      | 30/12/2020              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 30/12/2020 E 00353 00080              | estimación dos finiquito TEPE-RP/04/AD/OP/PU/2020 REM DE OFICINAS EN INSTALACIONES DEL AYUNTAMIENTO  |                   | 78,768.87  | 0.00         |                 |                         |
| 00001 09/12/2020 E 00337 00076              | ESTIMACIÓN UNO TEPE-RP/04/AD/OP/PU/2020 REM DE OFICINAS EN INSTALACIONES DEL AYUNTAMIENTO            |                   | 419,741.64 | 0.00         |                 |                         |
|   | TOTAL:   |                   | 498,510.51 | 0.00         |                 |                         |
| 1235 000000193 000000000000000007 0088 0001 | TEPE-RP/05/IR/OP/PU/2020 BACHEO DE CARPE ASFAL EN DIFE CALLES DEL MUNICI                             | 0.00              | 495,463.09 | 0.00         | 495,463.09      | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 31/12/2020 C 00001 00009              | ESTIMACIÓN DOS FINIQUITO TEPE-RP/05/IR/OP/PU/2020 BACHEO DE CARPE ASFAL EN DIFE CALLES DEL MUNICI    |                   | 156,401.62 | 0.00         |                 |                         |
| 00001 30/12/2020 E 00352 00007              | ESTIMACIÓN 1 TEPE-RP/05/IR/OP/PU/2020 BACHEO DE CARPE ASFAL EN DIFE CALLES DEL MUNICI                |                   | 339,061.47 | 0.00         |                 |                         |
|   | TOTAL:   |                   | 495,463.09 | 0.00         |                 |                         |
| 1235 000000194 000000000000000002 0001 0001 | TEPE-FISMDF/03/OP/IR/OP/PU/2020 CONSTRUCCIÓN DE TANQUE ELEVADO PARA POZO                             | 946,858.01        | 152,841.76 | 1,099,699.77 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 15/12/2020 E 00238 00351              | ESTIMACIÓN TRES FINIQUITO TEPE-FISMDF/03/OP/IR/OP/PU/2020 CONSTRUCCIÓN DE TANQUE ELEVADO PARA POZO   |                   | 152,841.76 | 0.00         |                 |                         |
| 00011 15/12/2020 E 00238 00351              | CIERRE DE OBRA TEPE-FISMDF/03/OP/IR/OP/PU/2020 CONSTRUCCIÓN DE TANQUE ELEVADO PARA POZO              |                   | 0.00       | 1,099,699.77 |                 |                         |
|   | TOTAL:   |                   | 152,841.76 | 1,099,699.77 |                 |                         |
| 1235 000000194 000000000000000003 0047 0001 | TEPE-FISMDF/04/AD/OP/PU/2020 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE COR                          | 307,448.09        | 75,847.42  | 383,295.51   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 02/12/2020 E 00234 00332              | ESTIMACIÓN DOS FINIQUITO TEPE-FISMDF/04/AD/OP/PU/2020 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE COR |                   | 75,847.42  | 0.00         |                 |                         |
| 00011 02/12/2020 E 00234 00332              | CIERRE DE OBRA TEPE-FISMDF/04/AD/OP/PU/2020 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE COR           |                   | 0.00       | 383,295.51   |                 |                         |
|   | TOTAL:   |                   | 75,847.42  | 383,295.51   |                 |                         |
| 1235 000000194 000000000000000004 0051 0001 | TEPE-FISMDF/07/IR/OP/PU/2020 REHABILITACIÓN DE MODULO SANITARIO ESC SEC VAL                          | 496,933.71        | 76,002.39  | 572,936.10   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |
| 00001 24/12/2020 E 00239 00077              | ESTIMACIÓN DOS FINIQUITO TEPE-FISMDF/07/IR/OP/PU/2020 REHABILITACIÓN DE MODULO SANITARIO ESC SEC VAL |                   | 76,002.39  | 0.00         |                 |                         |
| 00009 24/12/2020 E 00239 00077              | cierre de obra TEPE-FISMDF/07/IR/OP/PU/2020 REHABILITACIÓN DE MODULO SANITARIO ESC SEC VAL           |                   | 0.00       | 572,936.10   |                 |                         |
|   | TOTAL:   |                   | 76,002.39  | 572,936.10   |                 |                         |
| 1235 000000194 000000000000000005 0042 0001 | TEPE-FISMDF/03/AD/OP/PU/2020 REMODELACIÓN DE MODULO SANITARIO EN ESC SEC RE                          | 232,547.86        | 16,132.62  | 248,680.48   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  | CONCEPTO   |                   | DEBE       | HABER        |                 |                         |



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

MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3)                                  |            |   |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|------------|---|-------------|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 00001                                       | 31/12/2020 | D | 00045 00045 | Reclasificación poliza E/174 Nov20 Cierre de Obra TEPE-FISMDF/03/AD/OP/PU/2020 REMODELACIÓN DE MODULO SANIT |                   | 16,132.62    | 0.00         |                 |                         |
| 00004                                       | 31/12/2020 | D | 00045 00045 | Reclasificación poliza E/174 Nov20 Cierre de Obra TEPE-FISMDF/03/AD/OP/PU/2020 REMODELACIÓN DE MODULO SANIT |                   | 0.00         | 248,680.48   |                 |                         |
|   |            |   |             | TOTAL:  |                   | 16,132.62    | 248,680.48   |                 |                         |
| 1235 000000194 000000000000000006 0034 0001 |            |   |             | TEPE-FISMDF/01/IR/OP/PU/2020 PAVIMENTACIÓN ASFALTICA DE CALLE VICENTE GUER                                  | 2,326,386.48      | 2,326,386.48 | 4,652,772.96 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  |            |   |             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00003                                       | 31/12/2020 | D | 00046 00046 | Reclasificación Poliza E/171 No.'20 tepe-fism/01/ir/op/pu/2020 Estim 01 TEPE-FISMDF/01/IR/OP/               |                   | 2,207,304.26 | 0.00         |                 |                         |
| 00001                                       | 31/12/2020 | D | 00046 00046 | Reclasificacin Poliza E/171 No.'20 TEPE-FISMDF/01/IR/OP/PU/2020 PAVIMENTACIÓN ASFALTICA DE CALLE VICENTE    |                   | 0.00         | 2,326,386.48 |                 |                         |
| 00001                                       | 02/12/2020 | E | 00235 00388 | PAGO DE ESTIMACION DOS FINIQUITO TEPE-FISMDF/01/IR/OP/PU/2020 PAVIMENTACION ASFALTICA DE CALLE VICENTE GUER |                   | 119,082.22   | 0.00         |                 |                         |
| 00011                                       | 02/12/2020 | E | 00235 00388 | CIERRE DE OBRA TEPE-FISMDF/01/IR/OP/PU/2020 PAVIMENTACIÓN ASFALTICA DE CALLE VICENTE GUER                   |                   | 0.00         | 2,326,386.48 |                 |                         |
|   |            |   |             | TOTAL:  |                   | 2,326,386.48 | 4,652,772.96 |                 |                         |
| 1235 000000194 000000000000000007 0001 0001 |            |   |             | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    | 36,886.19         | 47,122.02    | 0.00         | 84,008.21       | 27/11/2020              |
| REN. FECHA TIPO N.POL. REF                  |            |   |             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00001                                       | 31/12/2020 | E | 00229 00058 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 31/12/2020 | E | 00226 00055 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,555.19     | 0.00         |                 |                         |
| 00001                                       | 31/12/2020 | E | 00227 00056 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 31/12/2020 | E | 00228 00057 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 24/12/2020 | E | 00220 00049 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 24/12/2020 | E | 00221 00050 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,800.31     | 0.00         |                 |                         |
| 00001                                       | 24/12/2020 | E | 00222 00051 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,555.19     | 0.00         |                 |                         |
| 00001                                       | 24/12/2020 | E | 00223 00052 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 24/12/2020 | E | 00224 00053 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 24/12/2020 | E | 00225 00054 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,800.31     | 0.00         |                 |                         |
| 00001                                       | 18/12/2020 | E | 00216 00045 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,555.19     | 0.00         |                 |                         |
| 00001                                       | 18/12/2020 | E | 00217 00046 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,800.31     | 0.00         |                 |                         |
| 00001                                       | 18/12/2020 | E | 00218 00047 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 18/12/2020 | E | 00219 00048 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 18/12/2020 | E | 00215 00044 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 11/12/2020 | E | 00214 00043 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 11/12/2020 | E | 00213 00042 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 11/12/2020 | E | 00211 00040 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,800.31     | 0.00         |                 |                         |
| 00001                                       | 11/12/2020 | E | 00212 00041 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 11/12/2020 | E | 00210 00039 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,555.19     | 0.00         |                 |                         |
| 00001                                       | 04/12/2020 | E | 00204 00033 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 04/12/2020 | E | 00207 00036 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 2,555.19     | 0.00         |                 |                         |
| 00001                                       | 04/12/2020 | E | 00208 00037 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
| 00001                                       | 04/12/2020 | E | 00205 00034 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 990.42       | 0.00         |                 |                         |
| 00001                                       | 04/12/2020 | E | 00206 00035 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,226.66     | 0.00         |                 |                         |
| 00001                                       | 04/12/2020 | E | 00209 00038 | TEPE-FISMDF/ADMN/AD/02/OP/2020 L.R. 2020 SUM. DE MAT. PARA REPOS.DE DREN                                    |                   | 1,395.17     | 0.00         |                 |                         |
|   |            |   |             | TOTAL:  |                   | 47,122.02    | 0.00         |                 |                         |
| 1235 000000194 000000000000000007 0001 0002 |            |   |             | TEPE-FISMDF/ADMN/AD/02/OP/2020 Materiales Construccion SUM. DE MAT.   | 125,248.01        | 0.00         | 0.00         | 125,248.01      | 30/11/2020              |
| 1235 000000194 000000000000000010 0044 0001 |            |   |             | TEPE-FISMDF/01/AD/OP/PU/2020 CONST. DE DRENAJE SANI. EN C. POPOCATEPETL                                     | -0.01             | 0.00         | 0.00         | -0.01           | 27/11/2020              |
| 1235 000000194 000000000000000011 0042 0001 |            |   |             | TEPE-FISMDF/03/AD/OP/PU/2020 REM. DE MODULO SANIT. EN ESCUELA "REY XOLOTL"                                  | -232,547.86       | 248,680.48   | 16,132.62    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  |            |   |             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00002                                       | 31/12/2020 | D | 00045 00045 | Reclasificación poliza E/174 Nov20 Cierre de Obra TEPE-FISMDF/03/AD/OP/PU/2020 REM. DE MODULO SANIT. EN ES  |                   | 0.00         | 16,132.62    |                 |                         |
| 00003                                       | 31/12/2020 | D | 00045 00045 | Reclasificación poliza E/174 Nov20 Cierre de Obra TEPE-FISMDF/03/AD/OP/PU/2020 REM. DE MODULO SANIT. EN ES  |                   | 248,680.48   | 0.00         |                 |                         |
|   |            |   |             | TOTAL:  |                   | 248,680.48   | 16,132.62    |                 |                         |
| 1235 000000194 000000000000000012 0042 0001 |            |   |             | TEPE-FISMDF/06/IR/OP/PU/2020 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE TE                                  | 0.00              | 428,446.48   | 0.00         | 428,446.48      | 30/12/2020              |



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

MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) |            |                      |        | Concepto (4) | Saldo Inicial (5)   | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|------------|------------|----------------------|--------|--------------|---|--------------|--------------|-----------------|-------------------------|------------|
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  | DEBE         | HABER        |                 |                         |            |
| 00001      | 30/12/2020 | E                    | 00241  | 00036        | ESTIMACIÓN DOS FINIQUITO TEPE-FIMSDF/06/IR/OP/PU/2020 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE TE |              |              | 0.00            |                         |            |
| 00001      | 15/12/2020 | E                    | 00237  | 00035        | ESTIMACION UNO TEPE-FIMSDF/06/IR/OP/PU/2020 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLE TE           |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              |              | 0.00            |                         |            |
| 1235       | 000000194  | 00000000000000000013 | 0001   | 0001         | TEPE-FISMDF/ADMON/AD/01/OP/2020 L.R SUMI. DE MAT. PARA REPOSICIÓN C. ASUNCI                         | 0.00         | 113,323.88   | 0.00            | 113,323.88              | 01/12/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 01/12/2020 | C                    | 00006  | 00055        | Meno Obra TEPE-FISMDF/ADMON/AD/01/OP/2020 L.R SUMI. DE MAT. PARA REPOSICIÓN C. ASUNCI               |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 113,323.88   | 0.00            |                         |            |
| 1235       | 000000194  | 00000000000000000013 | 0001   | 0002         | TEPE-FISMDF/ADMON/AD/01/OP/2020 materiales construcción sum. de materiales                          | 0.00         | 125,248.01   | 0.00            | 125,248.01              | 31/12/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 31/12/2020 | E                    | 00242  | 03046        | TEPE-FISMDF/ADMON/AD/01/OP/2020 materiales construcción sum. de materiales                          |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 125,248.01   | 0.00            |                         |            |
| 1235       | 000000194  | 00000000000000000014 | 0090   | 0001         | TEPE/FISMDF/04/IR/OP/PU/2020 CONST. DE HUMEDAL PARA DESCARGA DEL CAR. TULT                          | 0.00         | 1,094,177.70 | 0.00            | 1,094,177.70            | 31/12/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 31/12/2020 | E                    | 00230  | 00191        | ESTIMACIÓN UNO TEPE/FISMDF/04/IR/OP/PU/2020 CONST. DE HUMEDAL PARA DESCARGA DEL CAR. TULT           |              |              | 0.00            |                         |            |
| 00001      | 31/12/2020 | C                    | 00005  | 00190        | ESTIMACION DOS FINIQUITO TEPE/FISMDF/04/IR/OP/PU/2020 CONST. DE HUMEDAL PARA DESCARGA DEL CAR. TULT |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 875,342.16   | 0.00            |                         |            |
| 1235       | 000000194  | 00000000000000000015 | 0032   | 0001         | TEPE-FISMDF/05/IR/OP/PU/2020 CONSTRUCCIÓN DE HUMEDAL  | 0.00         | 1,094,215.14 | 0.00            | 1,094,215.14            | 31/12/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 31/12/2020 | C                    | 00015  | 00015        | ESTIMACIÓN DOS FINIQUITO TEPE-FISMDF/05/IR/OP/PU/2020 CONSTRUCCIÓN DE HUMEDAL                       |              |              | 0.00            |                         |            |
| 00001      | 31/12/2020 | C                    | 00014  | 00014        | ESTIMACIÓN UNO TEPE-FISMDF/05/IR/OP/PU/2020 CONSTRUCCIÓN DE HUMEDAL                                 |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 65,139.85    | 0.00            |                         |            |
| 1235       | 000000195  | 00000000000000000001 | 0086   | 0001         | TEPE-AEPAD/01/IR/OP/PU/2020 CONST. BARDA PER. J.N."ESPERANZA GOMEZ VEGA"                            | 473,120.28   | 89,990.32    | 563,110.60      | 0.00                    |            |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 18/12/2020 | E                    | 00364  | 00005        | ESTIMACIÓN DOS FINIQUITO TEPE-AEPAD/01/IR/OP/PU/2020 CONST. BARDA PER. J.N."ESPERANZA GOMEZ VEGA"   |              |              | 0.00            |                         |            |
| 00011      | 18/12/2020 | E                    | 00364  | 00005        | CIERRE DE OBRA TEPE-AEPAD/01/IR/OP/PU/2020 CONST. BARDA PER. J.N."ESPERANZA GOMEZ VEGA"             |              |              | 563,110.60      |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 89,990.32    | 563,110.60      |                         |            |
| 1235       | 000000195  | 00000000000000000002 | 0045   | 0001         | TEPE-AEPAD/03/IR/OP/PU/2020 APOYO ECO PAR PAV HIDRA DE CA Y CE CHAPULTEPE                           | 0.00         | 1,861,884.26 | 1,861,884.26    | 0.00                    |            |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 31/12/2020 | E                    | 00363  | 00102        | ESTIMACIÓN UNO FINIQUITO TEPE-AEPAD/03/IR/OP/PU/2020 APOYO ECO PAR PAV HIDRA DE CA Y CE CHAPULTEPE  |              |              | 0.00            |                         |            |
| 00011      | 31/12/2020 | E                    | 00363  | 00102        | CIERRE DE OBRA TEPE-AEPAD/03/IR/OP/PU/2020 APOYO ECO PAR PAV HIDRA DE CA Y CE CHAPULTEPE            |              |              | 1,861,884.26    |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 1,861,884.26 | 1,861,884.26    |                         |            |
| 1235       | 000000195  | 00000000000000000003 | 0048   | 0001         | TEPE-AEPAD/02/IR/OP/PU/2020 APOYO ECO PARA PAVI HIDRÁULICO DE CALLE ALDAMA                          | 0.00         | 1,179,503.95 | 1,179,503.95    | 0.00                    |            |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 30/12/2020 | E                    | 00365  | 00088        | ESTIMACIÓN UNO FINIQUITO TEPE-AEPAD/02/IR/OP/PU/2020 APOYO ECO PARA PAVI HIDRÁULICO DE CALLE ALDAMA |              |              | 0.00            |                         |            |
| 00013      | 30/12/2020 | E                    | 00365  | 00088        | CIERRE DE OBRA TEPE-AEPAD/02/IR/OP/PU/2020 APOYO ECO PARA PAVI HIDRÁULICO DE CALLE ALDAMA           |              |              | 1,179,503.95    |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 1,179,503.95 | 1,179,503.95    |                         |            |
| 1235       | 000000195  | 00000000000000000004 | 0092   | 0001         | TEPE-AESPAD/01/AD/OP/PU/2020 CONS TECHUM DL PATIO CEN Y REHA DEL MERCADO M                          | 0.00         | 4,081,632.65 | 0.00            | 4,081,632.65            | 31/12/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 31/12/2020 | E                    | 00366  | 00105        | ESTIMACIÓN UNO TEPE-AESPAD/01/AD/OP/PU/2020 CONS TECHUM DL PATIO CEN Y REHA DEL MERCADO M           |              |              | 0.00            |                         |            |
| 00001      | 31/12/2020 | C                    | 00007  | 00106        | ESTIMACIÓN DOS FINIQUITOTEPE-AESPAD/01/AD/OP/PU/2020 CONS TECHUM DL PATIO CEN Y REHA DEL MERCADO M  |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 2,857,142.86 | 0.00            |                         |            |
| 1235       | 000000196  | 00000000000000000001 | 0087   | 0001         | TEPE-FEFOM/02/IR/OP/PU/2020 PAVIMENTO DE CONCRETO HIDRÁULICO DE CALLE LAS B                         | 1,685,582.56 | 471,168.92   | 0.00            | 2,156,751.48            | 30/11/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |              |              |                 |                         |            |
| 00001      | 31/12/2020 | E                    | 00374  | 00407        | ESTIMACIÓN DOS TEPE-FEFOM/02/IR/OP/PU/2020 PAVIMENTO DE CONCRETO HIDRÁULICO DE CALLE LAS B          |              |              | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |              | 468,925.83   | 0.00            |                         |            |



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| Cuenta (3) |            |                    |             | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|-------------|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 00001      | 01/12/2020 | C                  | 00010 00412 | estimación tres finiquito TEPE-FEFOM/02/IR/OP/PU/2020 PAVIMENTO DE CONCRETO HIDRÁULICO DE CALLE LAS B<br>TOTAL: |                   | 2,243.09     | 0.00         |                 |                         |
| 1235       | 000000198  | 000000000000000002 | 0051 0001   | TEPE-FEFOM/03/IR/OP/PU/2020 CONS DE LA BAR PERI DEL TER DEL PAN COM CON JO<br>CONCEPTO                          | 0.00              | 1,599,532.28 | 1,599,532.28 | 0.00            |                         |
| REN.       | FECHA      | TIPO               | N.POL. REF  | ESTIMACION 2 FINIQUITO TEPE-FEFOM/03/IR/OP/PU/2020 CONS DE LA BAR PERI DEL TER DEL PAN COM CON JO               |                   | 113,659.85   | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E                  | 00372 00079 | CIERRE DE OBRA TEPE-FEFOM/03/IR/OP/PU/2020 CONS DE LA BAR PERI DEL TER DEL PAN COM CON JO                       |                   | 0.00         | 1,599,532.28 |                 |                         |
| 00011      | 31/12/2020 | E                  | 00372 00079 | ESTIMACIÓN UNO TEPE-FEFOM/03/IR/OP/PU/2020 CONS DE LA BAR PERI DEL TER DEL PAN COM CON JO<br>TOTAL:             |                   | 1,485,872.43 | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E                  | 00370 00078 | TEPE-FEFOM/01/IR/OP/PU/2020 PAV ASF DE LA C CALMECAC ENTRE C TULA Y AV EL<br>CONCEPTO                           | 0.00              | 815,060.79   | 0.00         | 815,060.79      | 31/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | TEPE-FEFOM/01/IR/OP/PU/2020 PAV ASF DE LA C CALMECAC ENTRE C TULA Y AV EL                                       |                   | 814,064.19   | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E                  | 00373 00408 | ESTIMACIÓN DOS FINIQUITO TEPE-FEFOM/01/IR/OP/PU/2020 PAV ASF DE LA C CALMECAC ENTRE C TULA Y AV EL<br>TOTAL:    |                   | 996.60       | 0.00         |                 |                         |
| 00001      | 31/12/2020 | C                  | 00011 00410 | (FEFOM 2020) TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 SUM Y COLOCACION DE LUM LED<br>CONCEPTO                          | 0.00              | 629,712.74   | 0.00         | 629,712.74      | 31/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | ESTIMACIÓN UNO TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 SUM Y COLOCACION DE LUM LEDS 100 WT. DEL                       |                   | 629,712.74   | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E                  | 00367 00064 | TOTAL:  |                   | 629,712.74   | 0.00         |                 |                         |
| 1235       | 000000196  | 000000000000000004 | 0095 0002   | (FEIEF 2020) TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 SUM Y COLOCACION DE LUM<br>CONCEPTO                              | 0.00              | 420,995.34   | 0.00         | 420,995.34      | 31/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | Estimación 03 Finiquito (FEIEF 2020) TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 SUM Y COLOCACION DE LUM                  |                   | 11,600.00    | 0.00         |                 |                         |
| 00001      | 31/12/2020 | C                  | 00004 00065 | Estimación 2 (FEIEF 2020) TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 SUM Y COLOCACION DE LUM<br>TOTAL:                   |                   | 409,395.34   | 0.00         |                 |                         |
| 00001      | 31/12/2020 | C                  | 00016 00063 | TEPE-FEFOM/06/IR/OP/PU/2020 CONS NUCLEO SANIT DE OFIC DE ESP DE LA UNI P.C<br>CONCEPTO                          | 0.00              | 1,724,945.39 | 0.00         | 1,724,945.39    | 31/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | ESTIMACION 1 TEPE-FEFOM/06/IR/OP/PU/2020 CONS NUCLEO SANIT DE OFIC DE ESP DE LA UNI P.C                         |                   | 481,075.97   | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E                  | 00371 00341 | ESTIMACIÓN DOS FINIQUITO TEPE-FEFOM/06/IR/OP/PU/2020 CONS NUCLEO SANIT DE OFIC DE ESP DE LA UNI P.C<br>TOTAL:   |                   | 1,243,869.42 | 0.00         |                 |                         |
| 00001      | 01/12/2020 | C                  | 00009 00351 | TEPE-FEFOM/05/IR/OP/PU/2020 CONS DE SALA DE COM OF DE DI Y AREA D REC DE C3<br>CONCEPTO                         | 0.00              | 1,240,040.00 | 0.00         | 1,240,040.00    | 31/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | ESTIMACIÓN UNO TEPE-FEFOM/05/IR/OP/PU/2020 CONS DE SALA DE COM OF DE DI Y AREA D REC DE C3                      |                   | 238,883.45   | 0.00         |                 |                         |
| 00001      | 31/12/2020 | E                  | 00375 00049 | ESTIMACIÓN DOS FINIQUITO TEPE-FEFOM/05/IR/OP/PU/2020 CONS DE SALA DE COM OF DE DI Y AREA D REC DE C3<br>TOTAL:  |                   | 1,001,156.55 | 0.00         |                 |                         |
| 00001      | 01/12/2020 | C                  | 00008 00050 | CONST.PAVIMENTO HIDRAULICO CALLE LA ASUNCION, ENTRE CALLES XOMETITLA Y TLAC<br>CONCEPTO                         | 0.00              | 832,416.00   | 0.00         | 832,416.00      | 01/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | Factura 124 CONST.PAVIMENTO HIDRAULICO CALLE LA ASUNCION, ENTRE CALLES XOMETITLA Y TLAC                         |                   | 832,416.00   | 0.00         |                 |                         |
| 00001      | 01/12/2020 | C                  | 00012 00124 | CONST.PAVIMENTO HIDRAULICO CALLE BUENAVISTA, ENTRE CALLES XOMETITLA Y TLACU<br>CONCEPTO                         | 0.00              | 844,618.85   | 0.00         | 844,618.85      | 01/12/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | Factura No. 125 CONST.PAVIMENTO HIDRAULICO CALLE BUENAVISTA, ENTRE CALLES XOMETITLA Y TLACU                     |                   | 844,618.85   | 0.00         |                 |                         |
| 00001      | 01/12/2020 | C                  | 00013 00125 | Mobiliario y Equipo de Administración   | 2,378,716.15      | 131,454.13   | 0.00         | 2,510,170.28    |                         |
| 1241       |            |                    |             | EQUIPO DE COMPUTO Y ACCESORIOS<br>CONCEPTO  | 1,475,001.35      | 111,966.13   | 0.00         | 1,586,967.48    | 11/08/2020              |
| REN.       | FECHA      | TIPO               | N.POL. REF  | COMPUTADORA ALL IN ON LENOVO IDEACENTRE A340/AMD A9/ SS PULG/1tb/128gb SSD/8gb RAM/Negro                        |                   | 14,874.03    | 0.00         |                 |                         |
| 00022      | 31/12/2020 | D                  | 00037 00225 | LAPTOP ASUS F509 INTEL CORE I7 CEN 8TH 12 GB RAM 1TB  |                   | 19,999.00    | 0.00         |                 |                         |
| 00030      | 31/12/2020 | D                  | 00037 00225 | LAPTOP DELL I5593   |                   | 14,500.15    | 0.00         |                 |                         |
| 00038      | 31/12/2020 | D                  | 00037 00225 |   |                   |              |              |                 |                         |



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| Cuenta (3) |            |                    |             | Concepto (4)   | Saldo Inicial (5)  | Debe (6)      | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|------------|------------|--------------------|-------------|--|--|---------------|--------------|-----------------|-------------------------|------------|
| 00046      | 31/12/2020 | D                  | 00037 00225 | COMPUTADORA ALL IN ONE HP 200 G4/INTEL CORE I3/21.5 PULG/ 1TB/4GB/RAM      |  | 12,998.97     | 0.00         |                 |                         |            |
| 00054      | 31/12/2020 | D                  | 00037 00225 | COMPUTADORA ALL IN ONE HP 200 G4/INTEL CORE I3/21.5 PULG/ 1TB/4GB/RAM      |  | 12,998.97     | 0.00         |                 |                         |            |
| 00062      | 31/12/2020 | D                  | 00037 00225 | MULTIFUNCIONAL BROTHER MFCL3710CW LASER BROTHER MFC-L3710CW                |  | 7,999.00      | 0.00         |                 |                         |            |
| 00070      | 31/12/2020 | D                  | 00037 00225 | MULTIFUNCIONAL BROTHER MFCL3710CW LASER BROTHER MFC-L3710CW                |  | 7,999.00      | 0.00         |                 |                         |            |
| 00078      | 31/12/2020 | D                  | 00037 00225 | EPSON IMPRESORA MULTIFUNCIONAL ECOTANK L5190 DE INYECCION DE TINTA A COLOR |  | 7,199.01      | 0.00         |                 |                         |            |
| 00086      | 31/12/2020 | D                  | 00037 00225 | ESCANER DUPLEX PORTATIL EPSON DS-320                                       |  | 6,699.00      | 0.00         |                 |                         |            |
| 00094      | 31/12/2020 | D                  | 00037 00225 | ESCANER DUPLEX PORTATIL EPSON DS-320                                       |  | 6,699.00      | 0.00         |                 |                         |            |
|            |            |                    |             | TOTAL:   |  | 111,966.13    | 0.00         |                 |                         |            |
| 1241       | 000000005  | 000000000000000001 | 0001        | EQUIPO DE INGENIERIA   | 150,073.60   | 0.00          | 0.00         | 150,073.60      | 31/12/2015              |            |
| 1241       | 000000006  | 000000000000000001 | 0001        | MOBILIARIO Y EQUIPO DE OFICINA   | 753,641.20   | 19,488.00     | 0.00         | 773,129.20      | 30/10/2020              |            |
| REN.       | FECHA      | TIPO               | N.POL.      | REF  | CONCEPTO   | DEBE          | HABER        |                 |                         |            |
| 00008      | 31/12/2020 | E                  | 00138       | 20427  | CAMARA TIPO MINI PTZ MARCA DAHUA, STARLIGHT DE 2 MP HDCVI/12X ZOOM OPTICO/720P/WDR REAL 120DB/IP66/0.005 LUX |               | 6,496.00     | 0.00            |                         |            |
| 00015      | 31/12/2020 | E                  | 00138       | 20427  | CAMARA TIPO MINI PTZ MARCA DAHUA, STARLIGHT DE 2 MP HDCVI/12X ZOOM OPTICO/720P/WDR REAL 120DB/IP66/0.005 LUX |               | 6,496.00     | 0.00            |                         |            |
| 00023      | 31/12/2020 | E                  | 00138       | 20427  | CAMARA TIPO MINI PTZ MARCA DAHUA, STARLIGHT DE 2 MP HDCVI/12X ZOOM OPTICO/720P/WDR REAL 120DB/IP66/0.005 LUX |               | 6,496.00     | 0.00            |                         |            |
|            |            |                    |             |  | TOTAL:   |               | 19,488.00    | 0.00            |                         |            |
| 1242       |            |                    |             |  | Mobiliario y Equipo Educacional y Recreativo   | 53,387.22     | 0.00         | 0.00            | 53,387.22               |            |
| 1242       | 000000001  | 000000000000000001 | 0001        |  | Mobiliario y Equipo Educacional y recreativo   | 53,387.22     | 0.00         | 0.00            | 53,387.22               | 30/06/2020 |
| 1243       |            |                    |             |  | Equipo e Instrumental Médico y de Laboratorio  | 132,720.20    | 208,171.44   | 0.00            | 340,891.64              |            |
| 1243       | 000000002  | 000000000000000001 | 0001        |  | EQUIPO MEDICO  | 132,720.20    | 208,171.44   | 0.00            | 340,891.64              | 30/06/2020 |
| REN.       | FECHA      | TIPO               | N.POL.      | REF  | CONCEPTO   | DEBE          | HABER        |                 |                         |            |
| 00001      | 04/12/2020 | E                  | 00336       | 01379  | EQUIPO MEDICO TANQUE DE OXIGENO 3500 LT  |               | 26,500.00    | 0.00            |                         |            |
| 00008      | 04/12/2020 | E                  | 00336       | 01379  | EQUIPO MEDICO TANQUE DE OXIGENO 3500 LT  |               | 26,500.00    | 0.00            |                         |            |
| 00015      | 04/12/2020 | E                  | 00336       | 01379  | EQUIPO MEDICO TANQUE DE OXIGENO 3500 LT  |               | 26,500.00    | 0.00            |                         |            |
| 00022      | 04/12/2020 | E                  | 00336       | 01379  | EQUIPO MEDICO TANQUE DE OXIGENO 3500 LT  |               | 26,500.00    | 0.00            |                         |            |
| 00029      | 04/12/2020 | E                  | 00336       | 01379  | EQUIPO MEDICO TANQUE DE OXIGENO 3500 LT  |               | 26,500.00    | 0.00            |                         |            |
| 00001      | 04/12/2020 | E                  | 00315       | 01378  | CAMILLA LEVEL UP 20 ALUMINIO Y EQUIPO DE SEGURIDAD   |               | 75,671.44    | 0.00            |                         |            |
|            |            |                    |             |  | TOTAL:   |               | 208,171.44   | 0.00            |                         |            |
| 1244       |            |                    |             |  | Vehiculos y Equipo de Transporte   | 15,229,993.37 | 9,642,570.00 | 0.00            | 24,872,563.37           |            |
| 1244       | 000000002  | 000000000000000001 | 0001        |  | VEHICULOS  | 15,229,993.37 | 9,252,810.00 | 0.00            | 24,482,803.37           | 31/12/2015 |
| REN.       | FECHA      | TIPO               | N.POL.      | REF  | CONCEPTO   | DEBE          | HABER        |                 |                         |            |
| 00001      | 31/12/2020 | C                  | 00003       | 00437  | UNIDAD PICK UP NISSAN NP 300 DOBLE CABINA NO. SERIE 3N6AD33a7K859790 Y NO. MOTOR QR25375640H MODELO 2020     |               | 498,864.00   | 0.00            |                         |            |
| 00007      | 31/12/2020 | C                  | 00003       | 00438  | UNIDAD PICK UP NISSAN NP 300 DOBLE CABINA NO. SERIE 3N6AD33a9LK859354 Y NO. DE MOTOR QR25374984H MODELO 2020 |               | 498,864.00   | 0.00            |                         |            |
| 00013      | 31/12/2020 | C                  | 00003       | 00436  | UNIDA PICK UP NISSAN NP 300 DOBLE CABINA NO. SERIE 3N6CD33B7MK812620Y, NO. DE MOTOR YD25726300P, MODELO 2021 |               | 642,272.00   | 0.00            |                         |            |
| 00018      | 31/12/2020 | D                  | 00038       | 00038  | (Equipo Hidroneumatico para desasolve 2021) VEHICULOS  |               | 6,121,320.00 | 0.00            |                         |            |
| 00001      | 30/12/2020 | E                  | 00172       | 00720  | RAM 4000 PL NO. SERIE 3C7WRAKT1LG237533, CON GRUA DE CANASTILLA CESTA  |               | 1,491,490.00 | 0.00            |                         |            |
|            |            |                    |             |  | TOTAL:   |               | 9,252,810.00 | 0.00            |                         |            |
| 1244       | 000000003  | 000000000000000001 | 0001        |  | MOTOCICLETAS   | 0.00          | 389,760.00   | 0.00            | 389,760.00              | 10/12/2020 |
| REN.       | FECHA      | TIPO               | N.POL.      | REF  | CONCEPTO   | DEBE          | HABER        |                 |                         |            |
| 00001      | 10/12/2020 | E                  | 00290       | 00167  | HONDA XRE 300, LUCES, SIRENA, CONTROL DE MANDO   |               | 194,880.00   | 0.00            |                         |            |
| 00002      | 10/12/2020 | E                  | 00290       | 00167  | HONDA XRE 300, LUCES, SIRENA, CONTROL DE MANDO   |               | 194,880.00   | 0.00            |                         |            |
|            |            |                    |             |  | TOTAL:   |               | 389,760.00   | 0.00            |                         |            |
| 1245       |            |                    |             |  | Equipo de Defensa y Seguridad  | 755,983.98    | 0.00         | 0.00            | 755,983.98              |            |
| 1245       | 000000002  | 000000000000000001 | 0001        |  | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS  | 755,983.98    | 0.00         | 0.00            | 755,983.98              | 30/06/2020 |
| 1246       |            |                    |             |  | Maquinaria, otros Equipos y Herramientas   | 2,008,643.65  | 1,736,520.00 | 0.00            | 3,745,163.65            |            |
| 1246       | 000000001  | 000000000000000001 | 0001        |  | PLOTER Y ACCESORIOS  | 71,369.22     | 0.00         | 0.00            | 71,369.22               | 31/12/2015 |



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| Cuenta (3)  | Concepto (4)   | Saldo Inicial (5)           | Debe (6)   | Haber (7)                         | Saldo Final (8)             | Fecha de Antigüedad (9) |
|---|--|-----------------------------|--|-----------------------------------|-----------------------------|-------------------------|
| 1246 00000003 0000000000000001 0001<br>REN. FECHA TIPO N.POL. REF<br>00001 30/12/2020 E 00171 36847 | MAQUINARIA Y EQUIPO DE CONSTRUCCION<br>CONCEPTO<br>MOTOCONFORMADORA SEMINÚEVA MODELO 2006 JOHN DEERE 770D NO. DE SERIE DW770DX603543<br>TOTAL: | 750,300.02                  | DEBE<br>1,736,520.00<br>1,736,520.00<br>1,736,520.00 | HABER<br>0.00<br>0.00<br>0.00     | 2,486,820.02                | 18/02/2020              |
| 1246 00000004 0000000000000001 0001   | MAQUINARIA Y EQUIPO DIVERSO  | 379,327.03                  | 0.00   | 0.00                              | 379,327.03                  | 30/11/2020              |
| 1246 00000006 0000000000000001 0001<br>1263   | EQUIPO DE RADIO Y COMUNICACION.<br>Depreciación Acumulada de Bienes Muebles  | 807,647.38<br>10,202,723.82 | 0.00<br>0.00   | 0.00<br>318,267.27                | 807,647.38<br>10,520,991.09 | 21/02/2020              |
| 1263 00000001 0000000000000001 0001<br>REN. FECHA TIPO N.POL. REF<br>00013 31/12/2020 D 00055 00055 | Mobiliario y equipo de administración<br>CONCEPTO<br>Mobiliario y equipo de administración<br>TOTAL:   | 87,542.86                   | DEBE<br>0.00   | HABER<br>1,250.61<br>1,250.61     | 88,793.47                   | 30/11/2020              |
| 1263 00000001 0000000000000001 0002<br>REN. FECHA TIPO N.POL. REF<br>00014 31/12/2020 D 00055 00055 | Mobiliario y equipo de oficina<br>CONCEPTO<br>Mobiliario y equipo de oficina<br>TOTAL:   | 114,937.76                  | DEBE<br>0.00   | HABER<br>1,884.16<br>1,884.16     | 116,821.92                  | 30/11/2020              |
| 1263 00000001 0000000000000001 0003<br>REN. FECHA TIPO N.POL. REF<br>00015 31/12/2020 D 00055 00055 | Equipo de Computo y Accesorios<br>CONCEPTO<br>Equipo de Computo y Accesorios<br>TOTAL:   | 1,275,179.42                | DEBE<br>0.00   | HABER<br>26,774.24<br>26,774.24   | 1,301,953.66                | 30/11/2020              |
| 1263 00000001 0000000000000001 0004<br>REN. FECHA TIPO N.POL. REF<br>00017 31/12/2020 D 00055 00055 | Equipo e Instrumental Médico y de Laboratorio<br>CONCEPTO<br>Equipo e Instrumental Médico y de Laboratorio<br>TOTAL:                           | 44,743.07                   | DEBE<br>0.00   | HABER<br>2,840.76<br>2,840.76     | 47,583.83                   | 30/11/2020              |
| 1263 00000001 0000000000000001 0005<br>REN. FECHA TIPO N.POL. REF<br>00018 31/12/2020 D 00055 00055 | Vehiculos y equipo de transporte<br>CONCEPTO<br>Vehiculos y equipo de transporte<br>TOTAL:   | 7,365,779.96                | DEBE<br>0.00   | HABER<br>258,178.54<br>258,178.54 | 7,623,958.50                | 30/11/2020              |
| 1263 00000001 0000000000000001 0006<br>REN. FECHA TIPO N.POL. REF<br>00019 31/12/2020 D 00055 00055 | Equipo de Transporte y motocicletas<br>CONCEPTO<br>Equipo de Transporte y motocicletas<br>TOTAL:   | 6,683.16                    | DEBE<br>0.00   | HABER<br>3,855.56<br>3,855.56     | 10,538.72                   | 30/11/2020              |
| 1263 00000001 0000000000000001 0007<br>REN. FECHA TIPO N.POL. REF<br>00020 31/12/2020 D 00055 00055 | Equipo de defensa y seguridad<br>CONCEPTO<br>Equipo de defensa y seguridad<br>TOTAL:   | 418,711.73                  | DEBE<br>0.00   | HABER<br>6,299.81<br>6,299.81     | 425,011.54                  | 30/11/2020              |
| 1263 00000001 0000000000000001 0008<br>REN. FECHA TIPO N.POL. REF<br>00021 31/12/2020 D 00055 00055 | Maquinaria, Otros equipos y herramientas<br>CONCEPTO<br>Maquinaria, Otros equipos y herramientas<br>TOTAL:                                     | 41,631.97                   | DEBE<br>0.00   | HABER<br>594.74<br>594.74         | 42,226.71                   | 30/11/2020              |
| 1263 00000001 0000000000000001 0009<br>REN. FECHA TIPO N.POL. REF<br>00022 31/12/2020 D 00055 00055 | Maquinaria y equipo e construcción<br>CONCEPTO<br>Maquinaria y equipo e construcción<br>TOTAL:   | 430,524.86                  | DEBE<br>0.00   | HABER<br>6,252.49<br>6,252.49     | 436,777.35                  | 30/11/2020              |
| 1263 00000001 0000000000000001 0010<br>REN. FECHA TIPO N.POL. REF<br>00023 31/12/2020 D 00055 00055 | Maquinaria y Equipo divers<br>CONCEPTO<br>Maquinaria y Equipo divers   | 166,863.54                  | DEBE<br>0.00   | HABER<br>3,161.06<br>3,161.06     | 170,024.60                  | 30/11/2020              |



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| Cuenta (3)                             | Concepto (4)  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|--------------|--------------|-----------------|-------------------------|
|  | <b>TOTAL:</b>   |                   | 0.00         | 3,161.06     |                 |                         |
| 1263 000000001 000000000000000001 0011 | Equipo de Radio y comunicación  | 232,725.66        |              | 6,730.41     | 239,456.07      | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00024 31/12/2020 D 00055 00055         | Equipo de Radio y comunicación  |                   | 0.00         | 6,730.41     |                 |                         |
|  | <b>TOTAL:</b>   |                   | 0.00         | 6,730.41     |                 |                         |
| 1263 000000001 000000000000000001 0012 | Bienes, Artísticos, Históricas y culturales                                       | 11,806.12         |              | 0.00         | 11,806.12       | 31/12/2015              |
| 1263 000000001 000000000000000001 0013 | Mobiliario y Equipo Educativo y Recreativo  | 5,593.71          |              | 444.89       | 6,038.60        | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00016 31/12/2020 D 00055 00055         | Mobiliario y Equipo Educativo y Recreativo  |                   | 0.00         | 444.89       |                 |                         |
|  | <b>TOTAL:</b>   |                   | 0.00         | 444.89       |                 |                         |
| 2111                                   | Servicios Personales por Pagar a Corto Plazo                                      | 1,125,852.53      | 6,579,816.97 | 6,579,816.97 | 1,125,852.53    |                         |
| 2111 000000001 000000000000000001 0136 | PARTE PROPORCIONAL AGUINALDOS Y PRIMA VACACIONAL AGOSTO 2009                      | 1,106,388.31      | 0.00         | 0.00         | 1,106,388.31    | 31/12/2015              |
| 2111 000000001 000000000000000001 0501 | ADMINISTRACION 2019-2021 DIETAS, ADMON, SINDICALIZADOS Y OPERATIVOS               | -40,948.92        | 2,158,397.29 | 2,158,397.29 | -40,948.92      | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00001 31/12/2020 E 00131 00986         | 2DA QUINC DICIEMBRE, FABIOLA CORTES CARPIO  |                   | 3,740.00     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00174 00174         | DESPENSA PERSONAL SINDICALIZADO   |                   | 4,000.00     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00184 00184         | DESPENSA PERSONAL ADMINISTRATIVO  |                   | 157,300.00   | 0.00         |                 |                         |
| 00001 31/12/2020 E 00185 00185         | ARCON NAVIDEÑO, PERSONAL SINDICALIZADO  |                   | 6,500.00     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00187 00187         | COMPENSACION EXTRAORDINARIA OBRAS PUBLICAS, DESARROLLO SOCIAL Y ADMON             |                   | 27,500.00    | 0.00         |                 |                         |
| 00001 31/12/2020 E 00188 00188         | 2DA QNA DICIEMBRE PERSONAL ADMINISTRATIVO   |                   | 924,521.86   | 0.00         |                 |                         |
| 00769 31/12/2020 D 00006 00006         | ADMINISTRACION 2019-2021 DIETAS, ADMON, SINDICALIZADOS Y OPERATIVOS               |                   | 0.00         | 1,013,387.54 |                 |                         |
| 00039 31/12/2020 D 00018 00018         | DESPENSA 2020 ADMINISTRACION 2019-2021 DIETAS, ADMON, SINDICALIZADOS Y OPERATIVOS |                   | 0.00         | 167,800.00   |                 |                         |
| 00001 30/12/2020 E 00173 00173         | 2DA QNA DE DICIEMBRE 2020 PERSONAL SINDICALIZADO                                  |                   | 57,625.68    | 0.00         |                 |                         |
| 00001 17/12/2020 E 00163 00163         | JOSE ALFREDO GONZALEZ GUTIERREZ 1RA QNA DICIEMBRE                                 |                   | 173.19       | 0.00         |                 |                         |
| 00001 17/12/2020 E 00160 00160         | 1RA DICIEMBRE C. NICOLEE STEPHANIA RAMIREZ BLANCO                                 |                   | 2,582.82     | 0.00         |                 |                         |
| 00001 15/12/2020 E 00085 00940         | 1RA. QUINC DICIEMBRE FABIOLA CORTES CARPIO  |                   | 3,740.00     | 0.00         |                 |                         |
| 00001 15/12/2020 E 00152 00152         | 1RA. QUINCENA DE DICIEMBRE PERSONAL SINDICALIZADO                                 |                   | 54,125.68    | 0.00         |                 |                         |
| 00001 15/12/2020 E 00153 00153         | 1RA QUINCENA DE DICIEMBRE PERSONAL ADMINISTRATIVO                                 |                   | 916,588.06   | 0.00         |                 |                         |
| 00706 15/12/2020 D 00002 00002         | ADMINISTRACION 2019-2021 DIETAS, ADMON, SINDICALIZADOS Y OPERATIVOS               |                   | 0.00         | 977,209.75   |                 |                         |
|  | <b>TOTAL:</b>   |                   | 2,158,397.29 | 2,158,397.29 |                 |                         |
| 2111 000000001 000000000000000001 0502 | ADMINISTRACION 2019-2021 SEGURIDAD PUBLICA Y PROTECCION CIVIL                     | -5,440.21         | 513,965.25   | 513,965.25   | -5,440.21       | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO  |                   | DEBE         | HABER        |                 |                         |
| 00001 31/12/2020 E 00305 00305         | 2DA QNA DE DICIEMBRE SEGURIDAD PUBLICA  |                   | 135,303.46   | 0.00         |                 |                         |
| 00001 31/12/2020 E 00266 00117         | 2DA QNA DICI IBRAHIM ONOFRE JAVIER SEG PUB  |                   | 4,000.00     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00267 00118         | VICTOR JORDANN CANO CANO 2DA QNA DIC SEG PUB                                      |                   | 3,856.00     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00268 00119         | KENIA SARAH RODRIGUEZ BLANCAS 2DA QNA DIC SEG PUB                                 |                   | 2,861.23     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00277 00128         | DESPENSA IBRAHIM ONOFRE JAVIER SEGURIDAD PUBLICA                                  |                   | 1,000.00     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00278 00129         | VICTOR JORDANN CANO CANO DESPENSA SEG PUBLICA                                     |                   | 750.00       | 0.00         |                 |                         |
| 00001 31/12/2020 E 00280 00131         | KENIA SARAH RODRIGUEZ BLANCAS DESPENSA SEG PUB                                    |                   | 1,000.00     | 0.00         |                 |                         |
| 00024 31/12/2020 D 00007 00007         | ADMINISTRACION 2019-2021 SEGURIDAD PUBLICA Y PROTECCION CIVIL                     |                   | 0.00         | 146,020.69   |                 |                         |
| 00022 31/12/2020 D 00008 00008         | ADMINISTRACION 2019-2021 SEGURIDAD PUBLICA Y PROTECCION CIVIL                     |                   | 0.00         | 82,818.28    |                 |                         |
| 00011 31/12/2020 D 00019 00019         | DESPENSA 2020 SEGURIDAD PUBLICA   |                   | 0.00         | 39,800.00    |                 |                         |
| 00009 31/12/2020 D 00020 00020         | DESPENSA 2020 PROTECCION CIVIL  |                   | 0.00         | 21,550.00    |                 |                         |
| 00001 31/12/2020 E 00361 00361         | DESPENSA PROTECCION CIVIL   |                   | 21,550.00    | 0.00         |                 |                         |
| 00001 31/12/2020 E 00362 00362         | DESPENSA SEGURIDAD PUBLICA  |                   | 37,050.00    | 0.00         |                 |                         |
| 00001 31/12/2020 E 00312 00312         | 2DA QNA DE DIC EVARISTO RIVERA FLORES PROTECC CIVIL                               |                   | 3,669.61     | 0.00         |                 |                         |
| 00001 31/12/2020 E 00311 00311         | 2DA QNA DE DICIEMBRE PROTECCION CIVIL   |                   | 79,148.67    | 0.00         |                 |                         |
| 00001 15/12/2020 E 00243 00094         | 1RA. QNA DICIEMBRE SEGURIDAD PUBLICA  |                   | 3,327.17     | 0.00         |                 |                         |
| 00001 15/12/2020 E 00244 00095         | 1RA. QNA DE DICIEMBRE DE SEGURIDAD PUBLICA IBRAHIM ONOFRE JAVIER                  |                   | 4,000.00     | 0.00         |                 |                         |
| 00001 15/12/2020 E 00245 00096         | 1RA QNA DE DICIEMBRE SEG PUBLICA KENIA SARAH RODRIGUEZ BLANCAS                    |                   | 2,861.23     | 0.00         |                 |                         |



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| Cuenta (a) |            |                      |        | Concepto (4) | Saldo Inicial (6)   | Debe (8)   | Haber (7)    | Saldo Final (9) | Fecha de Antigüedad (9) |            |
|------------|------------|----------------------|--------|--------------|---|------------|--------------|-----------------|-------------------------|------------|
| 00024      | 15/12/2020 | D                    | 00003  | 00003        | ADMINISTRACION 2019-2021 SEGURIDAD PUBLICA Y PROTECCION CIVIL |            | 0.00         | 141,392.88      |                         |            |
| 00022      | 15/12/2020 | D                    | 00004  | 00004        | ADMINISTRACION 2019-2021 SEGURIDAD PUBLICA Y PROTECCION CIVIL |            | 0.00         | 82,383.40       |                         |            |
| 00001      | 15/12/2020 | E                    | 00291  | 00291        | 1RA. QNA DICIEMBRE PROTECCION CIVIL                           |            | 82,383.40    | 0.00            |                         |            |
| 00001      | 15/12/2020 | E                    | 00292  | 00292        | 1RA. QNA DE DICIEMBRE SEGURIDAD PUBLICA                       |            | 131,204.48   | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |            | 513,965.25   | 513,965.25      |                         |            |
| 2111       | 000000001  | 00000000000000000001 | 0503   |              | ADMINSITRACION 2019-2021 LISTA DE RAYA                        | -55,640.00 | 0.00         | 62,000.00       | 6,360.00                | 30/11/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |            |              |                 |                         |            |
| 00006      | 29/12/2020 | D                    | 00043  | 00112        | 2DA QNA DE OCTUBRE LISTA DE RAYA                              |            | 0.00         | 15,500.00       |                         |            |
| 00007      | 29/12/2020 | D                    | 00043  | 00083        | 1RA QNA DE NOVIEMBRE LISTA DE RAYA                            |            | 0.00         | 15,500.00       |                         |            |
| 00008      | 29/12/2020 | D                    | 00043  | 00103        | 2DA QNA DE NOVIEMBRE LISTA DE RAYA                            |            | 0.00         | 15,500.00       |                         |            |
| 00005      | 29/12/2020 | D                    | 00043  | 00093        | 1RA. QNA DE OCTUBRE LISTA DE RAYA                             |            | 0.00         | 15,500.00       |                         |            |
|            |            |                      |        |              | TOTAL:  |            | 0.00         | 62,000.00       |                         |            |
| 2111       | 000000001  | 00000000000000000001 | 0504   |              | ADMINISTRACION 2019-2021 ASIMILADOS 1ERA QNA                  | 79,009.68  | 49,500.00    | 18,500.00       | 48,009.68               | 15/11/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |            |              |                 |                         |            |
| 00022      | 31/12/2020 | D                    | 00017  | 00017        | DESPENSA 2020 ADMINISTRACION 2019-2021 ASIMILADOS 1ERA QNA    |            | 0.00         | 3,000.00        |                         |            |
| 00002      | 31/12/2020 | E                    | 00186  | 00186        | DESPENSA LISTA DE RAYA  |            | 3,000.00     | 0.00            |                         |            |
| 00001      | 29/12/2020 | D                    | 00043  | 00001        | 1RA. QNA DE OCTUBRE LISTA DE RAYA                             |            | 15,500.00    | 0.00            |                         |            |
| 00003      | 29/12/2020 | D                    | 00043  | 00001        | 1RA. QNA DE NOVIEMBRE LISTA DE RAYA                           |            | 15,500.00    | 0.00            |                         |            |
| 00030      | 15/12/2020 | D                    | 00001  | 00001        | ADMINISTRACION 2019-2021 ASIMILADOS 1ERA QNA                  |            | 0.00         | 15,500.00       |                         |            |
| 00002      | 15/12/2020 | E                    | 00151  | 00151        | 1RA. QNA DE DICIEMBRE LISTA DE RAYA                           |            | 15,500.00    | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |            | 49,500.00    | 18,500.00       |                         |            |
| 2111       | 000000001  | 00000000000000000001 | 0505   |              | ADMINISTRACION 2019-2021 ASIMILADOS 2DA QNA                   | 35,500.00  | 51,535.67    | 20,535.67       | 4,500.00                | 30/11/2020 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |            |              |                 |                         |            |
| 00044      | 31/12/2020 | D                    | 00005  | 00005        | ADMINISTRACION 2019-2021 ASIMILADOS 2A QNA                    |            | 0.00         | 20,535.67       |                         |            |
| 00002      | 31/12/2020 | E                    | 00189  | 00189        | 2DA QNA DE DICIEMBRE DEL C. JOSE MIGUEL RAMIREZ HERNANDEZ     |            | 5,035.67     | 0.00            |                         |            |
| 00002      | 31/12/2020 | E                    | 00190  | 00190        | 2DA QNA DICIEMBRE, PERSONAL LISTA DE RAYA                     |            | 15,500.00    | 0.00            |                         |            |
| 00002      | 29/12/2020 | D                    | 00043  | 00005        | 1RA. QNA DE OCTUBRE LISTA DE RAYA                             |            | 15,500.00    | 0.00            |                         |            |
| 00004      | 29/12/2020 | D                    | 00043  | 00005        | 2DA QNA DE NOVIEMBRE LISTA DE RAYA                            |            | 15,500.00    | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |            | 51,535.67    | 20,535.67       |                         |            |
| 2111       | 000000001  | 00000000000000000001 | 0506   |              | KATYA ARAGON ROCHA  | 7,323.77   | 0.00         | 0.00            | 7,323.77                | 31/12/2015 |
| 2111       | 000000001  | 00000000000000000001 | 0507   |              | AGUINALDO Y PRIMA DE PERSONAL ADMINISTRATIVO                  | 0.00       | 2,943,874.27 | 2,943,874.27    | 0.00                    |            |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |            |              |                 |                         |            |
| 00313      | 31/12/2020 | D                    | 00010  | 00010        | AGUINALDO 2020 PERSONAL ADMINISTRATIVO                        |            | 0.00         | 2,058,998.40    |                         |            |
| 00313      | 31/12/2020 | D                    | 00014  | 00014        | PRIMA VACACIONAL PERSONAL ADMINISTRATIVO                      |            | 0.00         | 884,875.87      |                         |            |
| 00001      | 17/12/2020 | E                    | 00100  | 00955        | AGUINALDO FABIOLA CORTES CARPIO                               |            | 7,491.60     | 0.00            |                         |            |
| 00001      | 17/12/2020 | E                    | 00101  | 00956        | PRIMA VACACIONAL FABIOLA CORTES CARPIO                        |            | 3,158.61     | 0.00            |                         |            |
| 00001      | 17/12/2020 | E                    | 00162  | 00162        | AGUINALDO JOSE ALFREDO GONZALEZ GUTIERREZ                     |            | 8,619.04     | 0.00            |                         |            |
| 00001      | 17/12/2020 | E                    | 00158  | 00158        | PAGO DE PRIMA VACACIONAL DE NICOLEE STEPHANIA RAMIREZ BLANCO  |            | 2,659.96     | 0.00            |                         |            |
| 00001      | 17/12/2020 | E                    | 00159  | 00159        | AGUINALDO DE NICOLEE STEPHANIA RAMIREZ BLANCO                 |            | 6,234.30     | 0.00            |                         |            |
| 00001      | 17/12/2020 | E                    | 00161  | 00161        | PRIMA VACACIONAL DE JOSE ALFREDO GONZALEZ GUTIERREZ           |            | 3,501.31     | 0.00            |                         |            |
| 00001      | 16/12/2020 | E                    | 00155  | 00155        | AGUINALDO PERSONAL SINDICALIZADO                              |            | 281,307.57   | 0.00            |                         |            |
| 00001      | 16/12/2020 | E                    | 00157  | 00157        | AGUINALDO PERSONAL ADMINISTRATIVO                             |            | 1,755,345.89 | 0.00            |                         |            |
| 00001      | 15/12/2020 | E                    | 00149  | 00149        | PRIMA VACACIONAL DE PERSONAL ADMINISTRATIVO                   |            | 727,221.47   | 0.00            |                         |            |
| 00001      | 15/12/2020 | E                    | 00148  | 00148        | PRIMA VACACIONAL SINDICALIZADOS                               |            | 148,334.52   | 0.00            |                         |            |
|            |            |                      |        |              | TOTAL:  |            | 2,943,874.27 | 2,943,874.27    |                         |            |
| 2111       | 000000001  | 00000000000000000001 | 0508   |              | AGUINALDO Y PRIMA DE PERSONAL ASIMILADO                       | -340.10    | 24,282.75    | 24,282.75       | -340.10                 | 31/12/2015 |
| REN.       | FECHA      | TIPO                 | N.POL. | REF          | CONCEPTO  |            |              |                 |                         |            |
| 00016      | 31/12/2020 | D                    | 00009  | 00009        | AGUINALDO 2020 PERSONAL ASIMILADO                             |            | 0.00         | 15,874.43       |                         |            |
| 00016      | 31/12/2020 | D                    | 00013  | 00013        | PRIMA VACACIONAL DE PERSONAL ASIMILADO                        |            | 0.00         | 8,408.32        |                         |            |





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| Cuenta (3) |            |                     |        | Concepto (4)  | Saldo Inicial (5)  | Debe (6)      | Haber (7)     | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--------|---|--|---------------|---------------|-----------------|-------------------------|
| 00002      | 16/12/2020 | E                   | 00156  | 00156   |  | 15,874.43     |               | 0.00            |                         |
| 00002      | 15/12/2020 | E                   | 00147  | 00147   |  | 8,408.32      |               | 0.00            |                         |
|            |            |                     |        | TOTAL:  |  | 24,282.75     |               | 24,282.75       |                         |
| 2111       | 000000001  | 0000000000000000001 | 0509   | AGUINALDO Y PRIMA DE PERSONAL SP Y PC                             | 0.00   | 838,261.74    | 838,261.74    | 0.00            |                         |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   | DEBE          | HABER         |                 |                         |
| 00013      | 31/12/2020 | D                   | 00011  | 00011   | AGUINALDO SEGURIDAD PUBLICA 2020   | 0.00          | 376,619.96    |                 |                         |
| 00011      | 31/12/2020 | D                   | 00012  | 00012   | AGUINALDO PERSONAL PROTECCION CIVIL  | 0.00          | 200,662.40    |                 |                         |
| 00013      | 31/12/2020 | D                   | 00015  | 00015   | PRIMA VACACIONAL SEGURIDAD PUBLICA   | 0.00          | 170,328.39    |                 |                         |
| 00011      | 31/12/2020 | D                   | 00016  | 00016   | PRIMA VACACIONAL PROTECCION CIVIL  | 0.00          | 90,650.99     |                 |                         |
| 00001      | 17/12/2020 | E                   | 00260  | 00111   | PRIMA VACACIONAL VICTOR JORDANN CANO CANO SEG PUB                            | 3,372.55      | 0.00          |                 |                         |
| 00001      | 17/12/2020 | E                   | 00261  | 00112   | AGUINALDO VICTOR JORDANN CANO CANO SEG PUB                                   | 7,425.44      | 0.00          |                 |                         |
| 00001      | 17/12/2020 | E                   | 00262  | 00113   | AGUINALDO IBRAHIM ONOFRE JAVIER SEG PUBLICA                                  | 9,900.59      | 0.00          |                 |                         |
| 00001      | 17/12/2020 | E                   | 00263  | 00114   | PRIMA VACACIONAL SEGURIDAD PUBLICA   | 4,475.74      | 0.00          |                 |                         |
| 00001      | 17/12/2020 | E                   | 00264  | 00115   | PRIMA VACACIONAL KENIA SARAHÍ RODRIGUEZ BLANCAS SEG PUB                      | 4,475.74      | 0.00          |                 |                         |
| 00001      | 17/12/2020 | E                   | 00265  | 00116   | KENIA SARAHÍ RODRIGUEZ BLANCAS AGUINALDO SEG PUB                             | 9,900.59      | 0.00          |                 |                         |
| 00001      | 15/12/2020 | E                   | 00293  | 00293   | PRIMA VACACIONAL SEGURIDAD PUBLICA   | 158,004.36    | 0.00          |                 |                         |
| 00001      | 15/12/2020 | E                   | 00294  | 00294   | PRIMA VACACIONAL PROTECCION CIVIL  | 90,650.99     | 0.00          |                 |                         |
| 00001      | 15/12/2020 | E                   | 00295  | 00295   | AGUINALDO SEGURIDAD PUBLICA  | 349,393.34    | 0.00          |                 |                         |
| 00001      | 15/12/2020 | E                   | 00296  | 00296   | AGUINALDO PROTECCION CIVIL   | 200,662.40    | 0.00          |                 |                         |
|            |            |                     |        | TOTAL:  |  | 838,261.74    | 838,261.74    |                 |                         |
| 2112       |            |                     |        | Proveedores por Pagar a Corto Plazo                               | 8,009,113.66   | 11,215,090.78 | 17,332,015.61 | 14,126,038.49   |                         |
| 2112       | 000000001  | 0000000000000000001 | 0369   | J. CRUZ BOGORGES CASTRO   | 933,278.02   | 0.00          | 0.00          | 933,278.02      | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0380   | COMISION FEDERAL DE ELECTRICIDAD                                  | 5,740,043.77   | 2,000,000.00  | 2,000,000.00  | 5,740,043.77    | 31/12/2015              |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   | DEBE          | HABER         |                 |                         |
| 00002      | 31/12/2020 | D                   | 00040  | 00040   | COMISION FEDERAL DE ELECTRICIDAD   | 0.00          | 2,000,000.00  |                 |                         |
| 00001      | 30/12/2020 | E                   | 00369  | 00369   | COMISION FEDERAL DE ELECTRICIDAD   | 2,000,000.00  | 0.00          |                 |                         |
|            |            |                     |        | TOTAL:  |  | 2,000,000.00  | 2,000,000.00  |                 |                         |
| 2112       | 000000001  | 0000000000000000001 | 0449   | SERVICIO PANORAMICO, S.A. DE C.V.                                 | 22,200.97  | 0.00          | 0.00          | 22,200.97       | 13/07/2020              |
| 2112       | 000000001  | 0000000000000000001 | 0497   | BEATRIZ ACOSTA CANDIA   | 24,383.20  | 0.00          | 0.00          | 24,383.20       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0499   | OSCAR RAMIREZ GONZALEZ  | 9,142.20   | 0.00          | 0.00          | 9,142.20        | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0606   | ALFREDO DOMINGUEZ ALVARADO  | 214,600.00   | 0.00          | 0.00          | 214,600.00      | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0619   | INTSOL, SA DE CV  | 0.01   | 0.00          | 0.00          | 0.01            | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0626   | MIREYA HILIANA MERAZ ZAMORA                                       | 54,215.62  | 0.00          | 0.00          | 54,215.62       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0635   | EDUARDO RAMIREZ SALAZAR   | 19,169.00  | 0.00          | 0.00          | 19,169.00       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0639   | MARIA CONCEPCION RODRIGUEZ BARRERA                                | 2,200.00   | 0.00          | 0.00          | 2,200.00        | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0644   | JOSE LUIS ESPINOSA DE ROSAS                                       | 2,900.00   | 0.00          | 0.00          | 2,900.00        | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0650   | COMERCIALIZADORA DE PRODUCCIONES Y MULTISERVICIOS ACOSTA SA DE CV | 0.08   | 0.00          | 0.00          | 0.08            | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0667   | OSCAR PEREZ ESQUIVEL  | 1,856.00   | 0.00          | 0.00          | 1,856.00        | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0669   | APOLINAR LOPEZ LOPEZ  | 9,164.00   | 0.00          | 0.00          | 9,164.00        | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0670   | JUAN MANUEL TREJO QUINTERO  | 13,400.29  | 0.00          | 0.00          | 13,400.29       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000001 | 0671   | HONORINA ROSALES RAZO   | 29,928.00  | 0.00          | 0.00          | 29,928.00       | 31/12/2015              |
| 2112       | 000000001  | 0000000000000000002 | 0001   | PROVEEDORA MATVA SA DE CV   | 183,056.00   | 300,356.01    | 125,248.01    | 7,948.00        | 30/11/2020              |
|            | REN. FECHA | TIPO                | N.POL. | REF   | CONCEPTO   | DEBE          | HABER         |                 |                         |
| 00008      | 31/12/2020 | E                   | 00242  | 03046   | Materiales F/ A 3046 tepe-flsm/admon/ad/01/op/2020 PROVEEDORA MATVA SA DE CV | 0.00          | 125,248.01    |                 |                         |



**Cuenta Pública 2020**  
**Anexo al Estado de Situación Financiera**  
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MUNICIPIO TEPETLAOXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3)                 |            |                      |       | Concepto (4) | Saldo Inicial (5)   | Debe (6)  | Haber (7)         | Saldo Final (8)   | Fecha de Antigüedad (9) |            |
|----------------------------|------------|----------------------|-------|--------------|---|---|-------------------|-------------------|-------------------------|------------|
| 00009                      | 31/12/2020 | E                    | 00242 | 03046        | Materiales F/ A 3046 lepe-fism/admon/ad/01/op/2020          | PROVEEDORA MATVA SA DE CV                                   | 125,248.01        | 0.00              |                         |            |
| 00003                      | 11/12/2020 | E                    | 00146 | 02910        | PROVEEDORA MATVA SA DE CV                                   |   | 33,600.00         | 0.00              |                         |            |
| 00001                      | 11/12/2020 | E                    | 00236 | 02931        | F/ A 2931 mat.const. lepe-fism/admon/ad/op/2020             | PROVEEDORA MATVA SA DE CV                                   | 125,248.01        | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00144 | 02947        | PROVEEDORA MATVA SA DE CV                                   |   | 16,259.99         | 0.00              |                         |            |
| <b>TOTAL:</b>              |            |                      |       |              |   |   | <b>300,356.01</b> | <b>125,248.01</b> |                         |            |
| 2112                       | 000000001  | 00000000000000000002 | 0002  |              | 0.00  | CONCRETOS Y CEMENTOS FERREPINTURAS SA DE CV                 | 5,692.03          | 5,692.03          | 0.00                    |            |
| REN. FECHA TIPO N.POL. REF |            |                      |       | CONCEPTO     |   | DEBE  | HABER             |                   |                         |            |
| 00008                      | 31/12/2020 | E                    | 00038 | 03270        | CONCRETOS Y CEMENTOS FERREPINTURAS SA DE CV                 |   | 0.00              | 5,692.03          |                         |            |
| 00009                      | 31/12/2020 | E                    | 00038 | 03270        | CONCRETOS Y CEMENTOS FERREPINTURAS SA DE CV                 |   | 5,692.03          | 0.00              |                         |            |
| <b>TOTAL:</b>              |            |                      |       |              |   |   | <b>5,692.03</b>   | <b>5,692.03</b>   |                         |            |
| 2112                       | 000000001  | 00000000000000000002 | 0005  |              | 74,579.80   | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV | 94,171.80         | 43,378.20         | 23,786.20               | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF |            |                      |       | CONCEPTO     |   | DEBE  | HABER             |                   |                         |            |
| 00008                      | 31/12/2020 | E                    | 00033 | 01311        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 0.00              | 4,421.92          |                         |            |
| 00009                      | 31/12/2020 | E                    | 00033 | 01311        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 4,421.92          | 0.00              |                         |            |
| 00008                      | 31/12/2020 | E                    | 00035 | 01319        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 0.00              | 6,844.00          |                         |            |
| 00009                      | 31/12/2020 | E                    | 00035 | 01319        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 6,844.00          | 0.00              |                         |            |
| 00003                      | 24/12/2020 | E                    | 00020 | 00275        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 90.00             | 0.00              |                         |            |
| 00008                      | 24/12/2020 | E                    | 00024 | 01318        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 0.00              | 1,705.20          |                         |            |
| 00009                      | 24/12/2020 | E                    | 00024 | 01318        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 1,705.20          | 0.00              |                         |            |
| 00008                      | 21/12/2020 | E                    | 00297 | 01317        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 0.00              | 24,119.88         |                         |            |
| 00009                      | 21/12/2020 | E                    | 00297 | 01317        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 24,119.88         | 0.00              |                         |            |
| 00008                      | 19/12/2020 | E                    | 00015 | 01313        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 0.00              | 1,183.20          |                         |            |
| 00009                      | 19/12/2020 | E                    | 00015 | 01313        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 1,183.20          | 0.00              |                         |            |
| 00008                      | 19/12/2020 | E                    | 00016 | 01312        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 0.00              | 5,104.00          |                         |            |
| 00009                      | 19/12/2020 | E                    | 00016 | 01312        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 5,104.00          | 0.00              |                         |            |
| 00003                      | 19/12/2020 | E                    | 00017 | 00310        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 440.80            | 0.00              |                         |            |
| 00003                      | 19/12/2020 | E                    | 00018 | 00305        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 1,589.20          | 0.00              |                         |            |
| 00003                      | 19/12/2020 | E                    | 00019 | 00304        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 962.80            | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00287 | 00301        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 4,756.00          | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00288 | 00306        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 6,391.60          | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00284 | 00303        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 7,261.60          | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00286 | 00308        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 2,749.20          | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00285 | 00308        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 11,232.28         | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00005 | 00309        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 406.00            | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00008 | 00298        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 12,760.00         | 0.00              |                         |            |
| 00003                      | 09/12/2020 | E                    | 00011 | 00284        | SERVICIOS DE ASISTENCIA VIAL Y ASESORIA NEW JERSEY SA DE CV |   | 2,154.12          | 0.00              |                         |            |
| <b>TOTAL:</b>              |            |                      |       |              |   |   | <b>94,171.80</b>  | <b>43,378.20</b>  |                         |            |
| 2112                       | 000000001  | 00000000000000000002 | 0007  |              | 19,975.20   | EDUARDO RAMIREZ SALAZAR                                     | 27,271.60         | 12,864.40         | 5,568.00                | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF |            |                      |       | CONCEPTO     |   | DEBE  | HABER             |                   |                         |            |
| 00015                      | 31/12/2020 | E                    | 00032 | 05989        | EDUARDO RAMIREZ SALAZAR                                     |   | 0.00              | 9,749.80          |                         |            |
| 00016                      | 31/12/2020 | E                    | 00032 | 05989        | EDUARDO RAMIREZ SALAZAR                                     |   | 9,749.80          | 0.00              |                         |            |
| 00007                      | 31/12/2020 | E                    | 00034 | 05942        | EDUARDO RAMIREZ SALAZAR                                     |   | 14,407.20         | 0.00              |                         |            |
| 00008                      | 31/12/2020 | E                    | 00036 | 06005        | EDUARDO RAMIREZ SALAZAR                                     |   | 0.00              | 3,114.60          |                         |            |
| 00009                      | 31/12/2020 | E                    | 00036 | 06005        | EDUARDO RAMIREZ SALAZAR                                     |   | 3,114.60          | 0.00              |                         |            |
| <b>TOTAL:</b>              |            |                      |       |              |   |   | <b>27,271.60</b>  | <b>12,864.40</b>  |                         |            |
| 2112                       | 000000001  | 00000000000000000002 | 0011  |              | 0.00  | MARICELA RAMIREZ HERNANDEZ                                  | 21,200.00         | 21,200.00         | 0.00                    |            |
| REN. FECHA TIPO N.POL. REF |            |                      |       | CONCEPTO     |   | DEBE  | HABER             |                   |                         |            |
| 00008                      | 09/12/2020 | E                    | 00010 | 05028        | MARICELA RAMIREZ HERNANDEZ                                  |   | 0.00              | 11,600.00         |                         |            |
| 00009                      | 09/12/2020 | E                    | 00010 | 05028        | MARICELA RAMIREZ HERNANDEZ                                  |   | 11,600.00         | 0.00              |                         |            |
| 00008                      | 01/12/2020 | E                    | 00283 | 05028        | MARICELA RAMIREZ HERNANDEZ                                  |   | 0.00              | 9,600.00          |                         |            |



**Cuenta Pública 2020**  
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MUNICIPIO TEPETLAXTOC 0090

AL 31 DE DICIEMBRE DE 2020

| Cuenta (3) |            |                    |       |       | Concepto (4)                   | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------------|-------|-------|--------------------------------|-------------------|------------|------------|-----------------|-------------------------|
| 00009      | 01/12/2020 | E                  | 00283 | 05028 | MARICELA RAMIREZ HERNANDEZ     |                   | 9,600.00   | 0.00       |                 |                         |
|            |            |                    |       |       | TOTAL:                         |                   | 21,200.00  | 21,200.00  |                 |                         |
| 2112       | 000000001  | 000000000000000002 | 0012  |       | JOSE LUIS GARAY ISLAS          | 3,480.00          | 5,800.00   | 2,320.00   |                 | 0.00                    |
|            |            |                    |       |       | CONCEPTO                       |                   |            |            |                 |                         |
| 00008      | 31/12/2020 | E                  | 00328 | 14762 | JOSE LUIS GARAY ISLAS          |                   | 0.00       | 2,320.00   |                 |                         |
| 00009      | 31/12/2020 | E                  | 00328 | 14762 | JOSE LUIS GARAY ISLAS          |                   | 2,320.00   | 0.00       |                 |                         |
| 00003      | 31/12/2020 | E                  | 00329 | 00157 | JOSE LUIS GARAY ISLAS          |                   | 1,160.00   | 0.00       |                 |                         |
| 00003      | 18/12/2020 | E                  | 00322 | 00156 | JOSE LUIS GARAY ISLAS          |                   | 2,320.00   | 0.00       |                 |                         |
|            |            |                    |       |       | TOTAL:                         |                   | 5,800.00   | 2,320.00   |                 |                         |
| 2112       | 000000001  | 000000000000000002 | 0014  |       | TELEFONOS DE MEXICO SA DE CV   | 0.00              | 3,309.00   | 3,309.00   |                 | 0.00                    |
|            |            |                    |       |       | CONCEPTO                       |                   |            |            |                 |                         |
| 00008      | 29/12/2020 | E                  | 00026 | 00026 | TELEFONOS DE MEXICO SA DE CV   |                   | 0.00       | 399.00     |                 |                         |
| 00009      | 29/12/2020 | E                  | 00026 | 00026 | TELEFONOS DE MEXICO SA DE CV   |                   | 399.00     | 0.00       |                 |                         |
| 00008      | 29/12/2020 | E                  | 00027 | 00027 | TELEFONOS DE MEXICO SA DE CV   |                   | 0.00       | 914.00     |                 |                         |
| 00009      | 29/12/2020 | E                  | 00027 | 00027 | TELEFONOS DE MEXICO SA DE CV   |                   | 914.00     | 0.00       |                 |                         |
| 00008      | 29/12/2020 | E                  | 00028 | 00028 | TELEFONOS DE MEXICO SA DE CV   |                   | 0.00       | 399.00     |                 |                         |
| 00009      | 29/12/2020 | E                  | 00028 | 00028 | TELEFONOS DE MEXICO SA DE CV   |                   | 399.00     | 0.00       |                 |                         |
| 00008      | 29/12/2020 | E                  | 00029 | 00029 | TELEFONOS DE MEXICO SA DE CV   |                   | 0.00       | 799.00     |                 |                         |
| 00009      | 29/12/2020 | E                  | 00029 | 00029 | TELEFONOS DE MEXICO SA DE CV   |                   | 799.00     | 0.00       |                 |                         |
| 00008      | 29/12/2020 | E                  | 00030 | 00030 | TELEFONOS DE MEXICO SA DE CV   |                   | 0.00       | 798.00     |                 |                         |
| 00009      | 29/12/2020 | E                  | 00030 | 00030 | TELEFONOS DE MEXICO SA DE CV   |                   | 798.00     | 0.00       |                 |                         |
|            |            |                    |       |       | TOTAL:                         |                   | 3,309.00   | 3,309.00   |                 |                         |
| 2112       | 000000001  | 000000000000000002 | 0020  |       | SERVICIOS PANORAMICOS SA DE CV | 133,386.97        | 159,669.11 | 145,107.81 | 118,825.67      | 30/11/2020              |
|            |            |                    |       |       | CONCEPTO                       |                   |            |            |                 |                         |
| 00028      | 31/12/2020 | C                  | 00019 | 85307 | SERVICIOS PANORAMICOS SA DE CV |                   | 0.00       | 21,593.76  |                 |                         |
| 00006      | 31/12/2020 | C                  | 00017 | 85308 | SERVICIOS PANORAMICOS SA DE CV |                   | 0.00       | 12,431.98  |                 |                         |
| 00006      | 31/12/2020 | C                  | 00018 | 85306 | SERVICIOS PANORAMICOS SA DE CV |                   | 0.00       | 41,461.30  |                 |                         |
| 00008      | 24/12/2020 | E                  | 00301 | 85105 | SERVICIOS PANORAMICOS SA DE CV |                   | 0.00       | 35,784.95  |                 |                         |
| 00009      | 24/12/2020 | E                  | 00301 | 85105 | SERVICIOS PANORAMICOS SA DE CV |                   | 35,784.95  | 0.00       |                 |                         |
| 00023      | 24/12/2020 | E                  | 00169 | 84957 | SERVICIOS PANORAMICOS SA DE CV |                   | 38,504.73  | 0.00       |                 |                         |
| 00071      | 24/12/2020 | E                  | 00170 | 85106 | SERVICIOS PANORAMICOS SA DE CV |                   | 0.00       | 22,607.53  |                 |                         |
| 00072      | 24/12/2020 | E                  | 00170 | 85106 | SERVICIOS PANORAMICOS SA DE CV |                   | 22,607.53  | 0.00       |                 |                         |
| 00009      | 24/12/2020 | E                  | 00300 | 85107 | SERVICIOS PANORAMICOS SA DE CV |                   | 11,228.29  | 0.00       |                 |                         |
| 00008      | 24/12/2020 | E                  | 00300 | 85107 | SERVICIOS PANORAMICOS SA DE CV |                   | 0.00       | 11,228.29  |                 |                         |
| 00003      | 21/12/2020 | E                  | 00298 | 84956 | SERVICIOS PANORAMICOS SA DE CV |                   | 34,322.36  | 0.00       |                 |                         |
| 00003      | 21/12/2020 | E                  | 00299 | 84958 | SERVICIOS PANORAMICOS SA DE CV |                   | 12,692.19  | 0.00       |                 |                         |
| 00003      | 18/12/2020 | E                  | 00302 | 83142 | SERVICIOS PANORAMICOS SA DE CV |                   | 4,529.06   | 0.00       |                 |                         |
|            |            |                    |       |       | TOTAL:                         |                   | 159,669.11 | 145,107.81 |                 |                         |
| 2112       | 000000001  | 000000000000000002 | 0022  |       | CFE SUMINISTRO DE SERVICIOS    | 0.00              | 61,426.00  | 61,426.00  |                 | 0.00                    |
|            |            |                    |       |       | CONCEPTO                       |                   |            |            |                 |                         |
| 00008      | 31/12/2020 | E                  | 00194 | 02162 | CFE SUMINISTRO DE SERVICIOS    |                   | 0.00       | 10,992.00  |                 |                         |
| 00009      | 31/12/2020 | E                  | 00194 | 02162 | CFE SUMINISTRO DE SERVICIOS    |                   | 10,992.00  | 0.00       |                 |                         |
| 00008      | 24/12/2020 | E                  | 00167 | 00167 | CFE SUMINISTRO DE SERVICIOS    |                   | 0.00       | 23,323.00  |                 |                         |
| 00009      | 24/12/2020 | E                  | 00167 | 00167 | CFE SUMINISTRO DE SERVICIOS    |                   | 23,323.00  | 0.00       |                 |                         |
| 00008      | 24/12/2020 | E                  | 00168 | 00441 | CFE SUMINISTRO DE SERVICIOS    |                   | 0.00       | 5,434.00   |                 |                         |
| 00009      | 24/12/2020 | E                  | 00168 | 00441 | CFE SUMINISTRO DE SERVICIOS    |                   | 5,434.00   | 0.00       |                 |                         |
| 00008      | 03/12/2020 | E                  | 00142 | 02161 | CFE SUMINISTRO DE SERVICIOS    |                   | 0.00       | 10,685.00  |                 |                         |
| 00009      | 03/12/2020 | E                  | 00142 | 02161 | CFE SUMINISTRO DE SERVICIOS    |                   | 10,685.00  | 0.00       |                 |                         |
| 00008      | 03/12/2020 | E                  | 00143 | 02162 | CFE SUMINISTRO DE SERVICIOS    |                   | 0.00       | 10,992.00  |                 |                         |
| 00009      | 03/12/2020 | E                  | 00143 | 02162 | CFE SUMINISTRO DE SERVICIOS    |                   | 10,992.00  | 0.00       |                 |                         |



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| Cuenta (3)                                    | Concepto (4)                             | Saldo Inicial (5) | Debe (6)        | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|-------------------|-----------------|------------------|-----------------|-------------------------|
| <b>2112 000000001 000000000000000002 0030</b> | <b>TOTAL:</b>                            |                   |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | MEDINA JOSE ALEJANDRO                    | 7,524.92          |                 | 61,426.00        |                 |                         |
| 00003 24/12/2020 E 00023 02327                | CONCEPTO                                 |                   | DEBE 5,098.20   | HABER 0.00       | 2,426.72        | 30/11/2020              |
|   | MEDINA JOSE ALEJANDRO                    |                   |                 |                  |                 |                         |
|   | TOTAL:                                   |                   | 5,098.20        | 0.00             |                 |                         |
|   |  |                   | 5,098.20        |                  |                 |                         |
| <b>2112 000000001 000000000000000002 0031</b> | <b>INTSOL SA DE CV</b>                   | 0.00              |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 134,675.13 | HABER 134,675.13 | 0.00            |                         |
| 00008 31/12/2020 E 00040 01843                | INTSOL SA DE CV                          |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00040 01843                | INTSOL SA DE CV                          |                   |                 | 54,867.13        |                 |                         |
| 00008 31/12/2020 E 00041 01842                | INTSOL SA DE CV                          |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00041 01842                | INTSOL SA DE CV                          |                   |                 | 56,144.00        |                 |                         |
| 00008 31/12/2020 E 00042 01845                | INTSOL SA DE CV                          |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00042 01845                | INTSOL SA DE CV                          |                   |                 | 19,720.00        |                 |                         |
| 00009 31/12/2020 E 00043 01844                | INTSOL SA DE CV                          |                   |                 | 0.00             |                 |                         |
| 00010 31/12/2020 E 00043 01844                | INTSOL SA DE CV                          |                   |                 | 3,944.00         |                 |                         |
|   | TOTAL:                                   |                   | 134,675.13      | 134,675.13       |                 |                         |
| <b>2112 000000001 000000000000000002 0040</b> | <b>MARIA DEL ROSARIO GONZALEZ CORREA</b> | 0.00              |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 2,745.00   | HABER 2,745.00   | 0.00            |                         |
| 00008 31/12/2020 E 00030 65028                | MARIA DEL ROSARIO GONZALEZ CORREA        |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00030 65028                | MARIA DEL ROSARIO GONZALEZ CORREA        |                   |                 | 2,745.00         |                 |                         |
|   | TOTAL:                                   |                   | 2,745.00        | 2,745.00         |                 |                         |
| <b>2112 000000001 000000000000000002 0041</b> | <b>EVA ABIGAIL VERA RODRIGUEZ</b>        | 1,392.00          |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 20,369.60  | HABER 18,977.60  | 0.00            |                         |
| 00008 31/12/2020 E 00357 00184                | EVA ABIGAIL VERA RODRIGUEZ               |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00357 00184                | EVA ABIGAIL VERA RODRIGUEZ               |                   |                 | 10,161.60        |                 |                         |
| 00008 31/12/2020 E 00358 00185                | EVA ABIGAIL VERA RODRIGUEZ               |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00358 00185                | EVA ABIGAIL VERA RODRIGUEZ               |                   |                 | 8,816.00         |                 |                         |
| 00003 16/12/2020 E 00002 00182                | EVA ABIGAIL VERA RODRIGUEZ               |                   |                 | 1,392.00         |                 |                         |
|   | TOTAL:                                   |                   | 20,369.60       | 18,977.60        |                 |                         |
| <b>2112 000000001 000000000000000002 0043</b> | <b>JOSE MANUEL GUZMAN ORTIZ</b>          | 98,310.00         |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 98,310.00  | HABER 0.00       | 0.00            |                         |
| 00001 15/12/2020 E 00013 07341                | JOSE MANUEL GUZMAN ORTIZ                 |                   |                 | 16,820.00        |                 |                         |
| 00001 15/12/2020 E 00014 07341                | JOSE MANUEL GUZMAN ORTIZ                 |                   |                 | 81,490.00        |                 |                         |
|   | TOTAL:                                   |                   | 98,310.00       | 0.00             |                 |                         |
| <b>2112 000000001 000000000000000002 0050</b> | <b>FRANCOMOTORS AUTOMOTRIZ SA DE CV</b>  | 0.00              |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 3,598.00   | HABER 3,598.00   | 0.00            |                         |
| 00008 16/12/2020 E 00154 00154                | FRANCOMOTORS AUTOMOTRIZ SA DE CV         |                   |                 | 0.00             |                 |                         |
| 00009 16/12/2020 E 00154 00154                | FRANCOMOTORS AUTOMOTRIZ SA DE CV         |                   |                 | 3,598.00         |                 |                         |
|   | TOTAL:                                   |                   | 3,598.00        | 3,598.00         |                 |                         |
| <b>2112 000000001 000000000000000002 0052</b> | <b>CLAUDIA BAUTISTA JUSTO</b>            | 5,800.00          |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 5,800.00   | HABER 2,900.00   | 2,900.00        | 31/12/2020              |
| 00008 31/12/2020 E 00327 82855                | CLAUDIA BAUTISTA JUSTO                   |                   |                 | 0.00             |                 |                         |
| 00009 31/12/2020 E 00327 82855                | CLAUDIA BAUTISTA JUSTO                   |                   |                 | 2,900.00         |                 |                         |
| 00003 18/12/2020 E 00323 02855                | CLAUDIA BAUTISTA JUSTO                   |                   |                 | 2,900.00         |                 |                         |
|   | TOTAL:                                   |                   | 5,800.00        | 2,900.00         |                 |                         |
| <b>2112 000000001 000000000000000002 0057</b> | <b>EDITORIA ZUMI SA DE CV</b>            | 0.00              |                 |                  |                 |                         |
| REN. FECHA TIPO N.POL. REF                    | CONCEPTO                                 |                   | DEBE 5,800.00   | HABER 5,800.00   | 0.00            |                         |
| 00008 24/12/2020 E 00349 10121                | EDITORIA ZUMI SA DE CV                   |                   |                 | 0.00             |                 |                         |



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| Cuenta (3)                             | Concepto (4)   | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|--|-------------------|------------|------------|-----------------|-------------------------|
| 00009 24/12/2020 E 00349 10121         | EDITORIA ZUMI SA DE CV   |                   |            |            |                 |                         |
|  | TOTAL:   |                   | 5,800.00   | 0.00       |                 |                         |
|  |  |                   | 5,800.00   | 5,800.00   |                 |                         |
| 2112 000000001 000000000000000002 0059 | GILBERTO COVARRUBIAS MUNDO   | 2,900.00          | 5,800.00   | 2,900.00   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00008 31/12/2020 E 00355 00250         | GILBERTO COVARRUBIAS MUNDO   |                   | 0.00       | 2,900.00   |                 |                         |
| 00009 31/12/2020 E 00355 00250         | GILBERTO COVARRUBIAS MUNDO   |                   | 2,900.00   | 0.00       |                 |                         |
| 00003 17/12/2020 E 00343 00242         | GILBERTO COVARRUBIAS MUNDO   |                   | 2,900.00   | 0.00       |                 |                         |
|  | TOTAL:   |                   | 5,800.00   | 2,900.00   |                 |                         |
| 2112 000000001 000000000000000002 0062 | COPY SERVICIO ALESI SA DE CV   | 0.00              | 15,337.12  | 15,337.12  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00008 24/12/2020 E 00021 06834         | COPY SERVICIO ALESI SA DE CV   |                   | 0.00       | 7,378.68   |                 |                         |
| 00009 24/12/2020 E 00021 06834         | COPY SERVICIO ALESI SA DE CV   |                   | 7,378.68   | 0.00       |                 |                         |
| 00008 24/12/2020 E 00022 06835         | COPY SERVICIO ALESI SA DE CV   |                   | 0.00       | 7,958.44   |                 |                         |
| 00009 24/12/2020 E 00022 06835         | COPY SERVICIO ALESI SA DE CV   |                   | 7,958.44   | 0.00       |                 |                         |
|  | TOTAL:   |                   | 15,337.12  | 15,337.12  |                 |                         |
| 2112 000000001 000000000000000002 0067 | GEM INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA   | 0.00              | 79,500.00  | 79,500.00  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00008 10/12/2020 E 00321 00321         | GEM INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA   |                   | 0.00       | 79,500.00  |                 |                         |
| 00009 10/12/2020 E 00321 00321         | GEM INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA   |                   | 79,500.00  | 0.00       |                 |                         |
|  | TOTAL:   |                   | 79,500.00  | 79,500.00  |                 |                         |
| 2112 000000001 000000000000000002 0071 | GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS)   | 0.00              | 103,120.00 | 354,476.00 | 251,356.00      | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 02710 31/12/2020 D 00039 00039         | (ISERTP DIC'20) GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS)                         |                   | 0.00       | 251,356.00 |                 |                         |
| 00009 14/12/2020 E 00341 00341         | GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS)   |                   | 796.00     | 0.00       |                 |                         |
| 00008 14/12/2020 E 00341 00341         | GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS)   |                   | 0.00       | 796.00     |                 |                         |
| 01555 09/12/2020 E 00338 00338         | (Declaracion 3% ISERTP, noviembre 2020) GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS) |                   | 0.00       | 102,324.00 |                 |                         |
| 01556 09/12/2020 E 00338 00338         | (Declaracion 3% ISERTP, noviembre 2020) GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS) |                   | 102,324.00 | 0.00       |                 |                         |
|  | TOTAL:   |                   | 103,120.00 | 354,476.00 |                 |                         |
| 2112 000000001 000000000000000002 0086 | MONICA MARGARITA DIAZ VEGA   | 0.00              | 80,736.00  | 80,736.00  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00008 04/12/2020 E 00335 01448         | MONICA MARGARITA DIAZ VEGA   |                   | 0.00       | 80,736.00  |                 |                         |
| 00009 04/12/2020 E 00335 01448         | MONICA MARGARITA DIAZ VEGA   |                   | 80,736.00  | 0.00       |                 |                         |
|  | TOTAL:   |                   | 80,736.00  | 80,736.00  |                 |                         |
| 2112 000000001 000000000000000002 0105 | TIPOS INSTRUCTORES MSA DE CV   | 1,334.00          | 1,334.00   | 0.00       | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00010 31/12/2020 D 00042 00262         | TIPOS INSTRUCTORES MSA DE CV   |                   | 1,334.00   | 0.00       |                 |                         |
|  | TOTAL:   |                   | 1,334.00   | 0.00       |                 |                         |
| 2112 000000001 000000000000000002 0109 | MAURO SANCHEZ MUÑOZ  | 0.00              | 15,973.20  | 15,973.20  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00015 31/12/2020 E 00037 03167         | MAURO SANCHEZ MUÑOZ  |                   | 0.00       | 9,048.00   |                 |                         |
| 00016 31/12/2020 E 00037 03167         | MAURO SANCHEZ MUÑOZ  |                   | 9,048.00   | 0.00       |                 |                         |
| 00022 31/12/2020 E 00039 03167         | MAURO SANCHEZ MUÑOZ  |                   | 0.00       | 6,925.20   |                 |                         |
| 00023 31/12/2020 E 00039 03167         | MAURO SANCHEZ MUÑOZ  |                   | 6,925.20   | 0.00       |                 |                         |
|  | TOTAL:   |                   | 15,973.20  | 15,973.20  |                 |                         |
| 2112 000000001 000000000000000002 0110 | EMPRESAS Y NEGOCIOS A GRUPO VICTORIA DE MEXICO SA DE CV  | 0.00              | 926.84     | 926.84     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE       | HABER      |                 |                         |
| 00008 09/12/2020 E 00006 09254         | EMPRESAS Y NEGOCIOS A GRUPO VICTORIA DE MEXICO SA DE CV  |                   | 0.00       | 926.84     |                 |                         |
| 00009 09/12/2020 E 00006 09254         | EMPRESAS Y NEGOCIOS A GRUPO VICTORIA DE MEXICO SA DE CV  |                   | 926.84     | 0.00       |                 |                         |



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| Cuenta (3)                             | Concepto (4)                          | Saldo Inicial (5) | Debe (6)   | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---------------------------------------|-------------------|------------|-----------|-----------------|-------------------------|
|  | <b>TOTAL:</b>                         |                   | 926.84     | 926.84    |                 |                         |
| 2112 000000001 000000000000000002 0113 | NANCI JAZMIN BLANCAS CRUZ             | 0.00              |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 26,680.00  | 26,680.00 | 0.00            |                         |
| 00008 31/12/2020 E 00325 465028        | NANCI JAZMIN BLANCAS CRUZ             |                   | 0.00       | 24,650.00 |                 |                         |
| 00009 31/12/2020 E 00325 465028        | NANCI JAZMIN BLANCAS CRUZ             |                   | 24,650.00  | 0.00      |                 |                         |
| 00043 31/12/2020 E 00326 65028         | NANCI JAZMIN BLANCAS CRUZ             |                   | 0.00       | 2,030.00  |                 |                         |
| 00044 31/12/2020 E 00326 65028         | NANCI JAZMIN BLANCAS CRUZ             |                   | 2,030.00   | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 26,680.00  | 26,680.00 |                 |                         |
| 2112 000000001 000000000000000002 0121 | SILVIA GARCIA GARDUÑO                 | 31,146.00         |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 31,146.00  | 0.00      | 0.00            |                         |
| 00005 24/12/2020 E 00025 01141         | SILVIA GARCIA GARDUÑO                 |                   | 5,568.00   | 0.00      |                 |                         |
| 00003 09/12/2020 E 00007 01140         | SILVIA GARCIA GARDUÑO                 |                   | 18,328.00  | 0.00      |                 |                         |
| 00003 09/12/2020 E 00009 01142         | SILVIA GARCIA GARDUÑO                 |                   | 7,250.00   | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 31,146.00  | 0.00      |                 |                         |
| 2112 000000001 000000000000000002 0134 | EDITORIAL SIXBRO SA DE CV             | 3,480.00          |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 3,480.00   | 0.00      | 0.00            |                         |
| 00003 18/12/2020 E 00346 05488         | EDITORIAL SIXBRO SA DE CV             |                   | 3,480.00   | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 3,480.00   | 0.00      |                 |                         |
| 2112 000000001 000000000000000002 0139 | SERVICIOS EMPRESARIALES OURIM SC      | 194,880.00        |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 194,880.00 | 0.00      | 0.00            |                         |
| 00004 10/12/2020 E 00290 00167         | SERVICIOS EMPRESARIALES OURIM SC      |                   | 194,880.00 | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 194,880.00 | 0.00      |                 |                         |
| 2112 000000001 000000000000000002 0140 | MARIANO DE JESUS JUAREZ MARTINEZ      | 0.00              |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 51,040.00  | 51,040.00 | 0.00            |                         |
| 00008 16/12/2020 E 00342 00342         | MARIANO DE JESUS JUAREZ MARTINEZ      |                   | 0.00       | 25,520.00 |                 |                         |
| 00009 16/12/2020 E 00342 00342         | MARIANO DE JESUS JUAREZ MARTINEZ      |                   | 25,520.00  | 0.00      |                 |                         |
| 00008 01/12/2020 E 00334 22943         | MARIANO DE JESUS JUAREZ MARTINEZ      |                   | 0.00       | 25,520.00 |                 |                         |
| 00009 01/12/2020 E 00334 22943         | MARIANO DE JESUS JUAREZ MARTINEZ      |                   | 25,520.00  | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 51,040.00  | 51,040.00 |                 |                         |
| 2112 000000001 000000000000000002 0148 | JAQUELINE VIRIDIANA RAMIREZ FERNANDEZ | 4,709.60          |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 4,709.60   | 0.00      | 0.00            |                         |
| 00003 31/12/2020 E 00044 05028         | JAQUELINE VIRIDIANA RAMIREZ FERNANDEZ |                   | 4,709.60   | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 4,709.60   | 0.00      |                 |                         |
| 2112 000000001 000000000000000002 0149 | QUIRINO ALAVEZ SOSA                   | 0.00              |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 10,822.80  | 10,822.80 | 0.00            |                         |
| 00043 31/12/2020 E 00359 00655         | QUIRINO ALAVEZ SOSA                   |                   | 0.00       | 10,822.80 |                 |                         |
| 00044 31/12/2020 E 00359 00655         | QUIRINO ALAVEZ SOSA                   |                   | 10,822.80  | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 10,822.80  | 10,822.80 |                 |                         |
| 2112 000000001 000000000000000002 0150 | DANIEL ANDRES CEDILLO CARRILLO        | 4,710.00          |            |           |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                              |                   | 10,609.99  | 5,899.99  | 0.00            |                         |
| 00022 31/12/2020 E 00356 832636        | DANIEL ANDRES CEDILLO CARRILLO        |                   | 0.00       | 2,699.99  |                 |                         |
| 00023 31/12/2020 E 00356 832636        | DANIEL ANDRES CEDILLO CARRILLO        |                   | 2,699.99   | 0.00      |                 |                         |
| 00008 31/12/2020 E 00360 00434         | DANIEL ANDRES CEDILLO CARRILLO        |                   | 0.00       | 800.00    |                 |                         |
| 00009 31/12/2020 E 00360 00434         | DANIEL ANDRES CEDILLO CARRILLO        |                   | 800.00     | 0.00      |                 |                         |
| 00008 10/12/2020 E 00339 00365         | DANIEL ANDRES CEDILLO CARRILLO        |                   | 0.00       | 2,400.00  |                 |                         |
| 00009 10/12/2020 E 00339 00365         | DANIEL ANDRES CEDILLO CARRILLO        |                   | 2,400.00   | 0.00      |                 |                         |
| 00003 10/12/2020 E 00340 00338         | DANIEL ANDRES CEDILLO CARRILLO        |                   | 4,710.00   | 0.00      |                 |                         |
|  | <b>TOTAL:</b>                         |                   | 10,609.99  | 5,899.99  |                 |                         |



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| Cuenta (3)                             | Concepto (4)                                  | Saldo Inicial (5) | Debe (6)     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|--|---|-------------------|--------------|--------------|-----------------|-------------------------|
| 2112 000000001 000000000000000002 0152 | FLOISRMAT SA DE CV                            | 139,000.01        | 0.00         | 0.00         | 139,000.01      | 30/11/2020              |
| 2112 000000001 000000000000000002 0153 | MIGUEL ESPINOZA AVILA                         | 6,728.00          | 0.00         | 0.00         | 6,728.00        | 30/11/2020              |
| 2112 000000001 000000000000000002 0154 | IMPRESOS PUNTUAL S DE RL DE C.V.              | 16,240.00         | 16,240.00    | 0.00         | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00003 24/12/2020 E 00347 00572         | IMPRESOS PUNTUAL S DE RL DE C.V.              |                   | 16,240.00    | 0.00         |                 |                         |
|  | TOTAL:  |                   | 16,240.00    | 0.00         |                 |                         |
| 2112 000000001 000000000000000002 0155 | EDUARDO FLORES MORENO                         | 0.00              | 566,245.75   | 566,245.75   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00008 30/12/2020 E 00304 00462         | EDUARDO FLORES MORENO                         |                   | 0.00         | 566,245.75   |                 |                         |
| 00009 30/12/2020 E 00304 00462         | EDUARDO FLORES MORENO                         |                   | 566,245.75   | 0.00         |                 |                         |
|  | TOTAL:  |                   | 566,245.75   | 566,245.75   |                 |                         |
| 2112 000000001 000000000000000002 0156 | THONA SEGUROS SA DE CV                        | 0.00              | 183,617.01   | 183,617.01   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00008 09/12/2020 E 00314 294868        | THONA SEGUROS SA DE CV                        |                   | 0.00         | 120,755.84   |                 |                         |
| 00009 09/12/2020 E 00314 294868        | THONA SEGUROS SA DE CV                        |                   | 120,755.84   | 0.00         |                 |                         |
| 00008 08/12/2020 E 00316 00316         | THONA SEGUROS SA DE CV                        |                   | 0.00         | 62,861.17    |                 |                         |
| 00009 08/12/2020 E 00316 00316         | THONA SEGUROS SA DE CV                        |                   | 62,861.17    | 0.00         |                 |                         |
|  | TOTAL:  |                   | 183,617.01   | 183,617.01   |                 |                         |
| 2112 000000001 000000000000000002 0157 | REYNA PAZ JIMENEZ                             | 0.00              | 357,500.00   | 357,500.00   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00008 18/12/2020 E 00345 01382         | REYNA PAZ JIMENEZ                             |                   | 0.00         | 116,000.00   |                 |                         |
| 00009 18/12/2020 E 00345 01382         | REYNA PAZ JIMENEZ                             |                   | 116,000.00   | 0.00         |                 |                         |
| 00036 04/12/2020 E 00336 01379         | REYNA PAZ JIMENEZ                             |                   | 0.00         | 132,500.00   |                 |                         |
| 00037 04/12/2020 E 00336 01379         | REYNA PAZ JIMENEZ                             |                   | 132,500.00   | 0.00         |                 |                         |
| 00135 04/12/2020 E 00315 01378         | REYNA PAZ JIMENEZ                             |                   | 0.00         | 109,000.00   |                 |                         |
| 00136 04/12/2020 E 00315 01378         | REYNA PAZ JIMENEZ                             |                   | 109,000.00   | 0.00         |                 |                         |
|  | TOTAL:  |                   | 357,500.00   | 357,500.00   |                 |                         |
| 2112 000000001 000000000000000002 0158 | SERVITRANSPORTADORA TURISTICA OLMECA SA DE CV | 0.00              | 7,656.00     | 7,656.00     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00008 24/12/2020 E 00350 00127         | SERVITRANSPORTADORA TURISTICA OLMECA SA DE CV |                   | 0.00         | 7,656.00     |                 |                         |
| 00009 24/12/2020 E 00350 00127         | SERVITRANSPORTADORA TURISTICA OLMECA SA DE CV |                   | 7,656.00     | 0.00         |                 |                         |
|  | TOTAL:  |                   | 7,656.00     | 7,656.00     |                 |                         |
| 2112 000000001 000000000000000002 0159 | MARIA DEL SOCORRO TREJO TREJO                 | 0.00              | 40,000.00    | 40,000.00    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00008 31/12/2020 E 00354 65028         | MARIA DEL SOCORRO TREJO TREJO                 |                   | 0.00         | 40,000.00    |                 |                         |
| 00009 31/12/2020 E 00354 65028         | MARIA DEL SOCORRO TREJO TREJO                 |                   | 40,000.00    | 0.00         |                 |                         |
|  | TOTAL:  |                   | 40,000.00    | 40,000.00    |                 |                         |
| 2112 000000001 000000000000000002 0160 | OSWALDO ORTEGA SOTO                           | 0.00              | 6,960.00     | 6,960.00     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00018 24/12/2020 E 00348 05895         | OSWALDO ORTEGA SOTO                           |                   | 0.00         | 6,960.00     |                 |                         |
| 00019 24/12/2020 E 00348 05895         | OSWALDO ORTEGA SOTO                           |                   | 6,960.00     | 0.00         |                 |                         |
|  | TOTAL:  |                   | 6,960.00     | 6,960.00     |                 |                         |
| 2112 000000001 000000000000000002 0181 | MARIA ELIZABETH FLORES MORENO                 | 0.00              | 1,491,490.00 | 1,491,490.00 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO                                      |                   | DEBE         | HABER        |                 |                         |
| 00008 30/12/2020 E 00172 00720         | MARIA ELIZABETH FLORES MORENO                 |                   | 0.00         | 1,491,490.00 |                 |                         |
| 00009 30/12/2020 E 00172 00720         | MARIA ELIZABETH FLORES MORENO                 |                   | 1,491,490.00 | 0.00         |                 |                         |
|  | TOTAL:  |                   | 1,491,490.00 | 1,491,490.00 |                 |                         |



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|--|--|---|-------------------|---------------|---------------|-----------------|-------------------------|
| 2112 000000001 000000000000000002 0162 |  | CARROCERIAS CARSIL SA DE CV   | 0.00              | 1,736,520.00  | 1,736,520.00  | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00008 30/12/2020 E 00171 36847         |  | CARROCERIAS CARSIL SA DE CV   |                   | 0.00          | 1,736,520.00  |                 |                         |
| 00009 30/12/2020 E 00171 36847         |  | CARROCERIAS CARSIL SA DE CV   |                   | 1,736,520.00  | 0.00          |                 |                         |
|  |  | TOTAL:  |                   | 1,736,520.00  | 1,736,520.00  |                 |                         |
| 2112 000000001 000000000000000002 0163 |  | ABELARDO AVILA CASTRO   | 0.00              | 53,360.00     | 53,360.00     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00066 31/12/2020 E 00138 20427         |  | ABELARDO AVILA CASTRO   |                   | 0.00          | 53,360.00     |                 |                         |
| 00067 31/12/2020 E 00138 20427         |  | ABELARDO AVILA CASTRO   |                   | 53,360.00     | 0.00          |                 |                         |
|  |  | TOTAL:  |                   | 53,360.00     | 53,360.00     |                 |                         |
| 2112 000000001 000000000000000002 0164 |  | SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO, S.A. DE C.V.  | 0.00              | 3,060,660.00  | 6,121,320.00  | 3,060,660.00    | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00017 31/12/2020 D 00038 00038         |  | Equipo Hidroneumatico para desesolve. SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO, S.A. DE C.V.    |                   | 0.00          | 6,121,320.00  |                 |                         |
| 00003 24/12/2020 E 00203 00203         |  | pago FEIEF 2020 equipo hidroneumatico SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO, S.A. DE         |                   | 1,157,207.23  | 0.00          |                 |                         |
| 00003 24/12/2020 E 00313 00313         |  | PAGO FORTAMUN 2020 EQUIPO HIDRONEUMATICO SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO, S.A. DE C.V. |                   | 1,000,000.00  | 0.00          |                 |                         |
| 00003 24/12/2020 E 00368 00368         |  | FEFOM 2020 EQUIPO HIDRONEUMATICO SOLUCIONES Y SERVICIOS INDUSTRIALES EN SANEAMIENTO, S.A. DE C.V.         |                   | 903,452.77    | 0.00          |                 |                         |
|  |  | TOTAL:  |                   | 3,060,660.00  | 6,121,320.00  |                 |                         |
| 2112 000000001 000000000000000002 0165 |  | VICTOR HUGO LEYVA GARCIA  | 0.00              | 103,454.99    | 103,454.99    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00016 16/12/2020 E 00344 65028         |  | VICTOR HUGO LEYVA GARCIA  |                   | 0.00          | 103,454.99    |                 |                         |
| 00016 16/12/2020 E 00344 65028         |  | VICTOR HUGO LEYVA GARCIA  |                   | 103,454.99    | 0.00          |                 |                         |
|  |  | TOTAL:  |                   | 103,454.99    | 103,454.99    |                 |                         |
| 2112 000000001 000000000000000002 0166 |  | CONVERSIONES DE UNIDADES MOVILES FLEURS S.A DE C.V  | 0.00              | 0.00          | 1,640,000.00  | 1,640,000.00    | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00006 31/12/2020 C 00003 00437         |  | CONVERSIONES DE UNIDADES MOVILES FLEURS S.A DE C.V  |                   | 0.00          | 498,864.00    |                 |                         |
| 00012 31/12/2020 C 00003 00438         |  | CONVERSIONES DE UNIDADES MOVILES FLEURS S.A DE C.V  |                   | 0.00          | 498,864.00    |                 |                         |
| 00018 31/12/2020 C 00003 00436         |  | CONVERSIONES DE UNIDADES MOVILES FLEURS S.A DE C.V  |                   | 0.00          | 642,272.00    |                 |                         |
|  |  | TOTAL:  |                   | 0.00          | 1,640,000.00  |                 |                         |
| 2112 000000001 000000000000000002 0167 |  | COMERCIALIZADORA ALFA Y OMEGA ACUARIO S.A. DE C.V.  | 0.00              | 0.00          | 1,677,034.85  | 1,677,034.85    | 01/12/2020              |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00006 01/12/2020 C 00012 00124         |  | COMERCIALIZADORA ALFA Y OMEGA ACUARIO S.A. DE C.V.  |                   | 0.00          | 832,416.00    |                 |                         |
| 00006 01/12/2020 C 00013 00125         |  | Factura No. 125 C. BUENAVISTA FEFOM 2020 COMERCIALIZADORA ALFA Y OMEGA ACUARIO S.A. DE C.V.               |                   | 0.00          | 844,618.85    |                 |                         |
|  |  | TOTAL:  |                   | 0.00          | 1,677,034.85  |                 |                         |
| 2112 000000001 000000000000000002 0168 |  | JUAN LUIS VELAZQUEZ GALICIA   | 0.00              | 0.00          | 113,323.88    | 113,323.88      | 01/12/2020              |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00006 01/12/2020 C 00006 00055         |  | F/55 MANO OBRA C.ASUNCION tepe-fismdf/03/ir/op/2020 JUAN LUIS VELAZQUEZ GALICIA                           |                   | 0.00          | 113,323.88    |                 |                         |
|  |  | TOTAL:  |                   | 0.00          | 113,323.88    |                 |                         |
| 2113                                   |  | Contralistas por Obras Públicas por Pagar a Corto Plazo   | 0.44              | 10,644,835.69 | 14,915,872.68 | 4,271,037.43    |                         |
| 2113 000000001 000000000000000001 0001 |  | INGENIERIA Y ARQUITECTURA DE TEXCOCO SA DE CV   | 0.01              | 0.00          | 0.00          | 0.01            | 30/11/2020              |
| 2113 000000001 000000000000000001 0003 |  | GERARDO AREVALO SANCHEZ   | 0.00              | 104,354.02    | 104,354.02    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00008 15/12/2020 E 00238 00351         |  | FIG-351 ESTIMACIÓN TRES FINIQUITO tepe-fismdf/03/ir/op/2020 GERARDO AREVALO SANCHEZ                       |                   | 0.00          | 104,354.02    |                 |                         |
| 00009 15/12/2020 E 00238 00351         |  | FIG-351 ESTIMACIÓN TRES FINIQUITO tepe-fismdf/03/ir/op/2020 GERARDO AREVALO SANCHEZ                       |                   | 104,354.02    | 0.00          |                 |                         |
|  |  | TOTAL:  |                   | 104,354.02    | 104,354.02    |                 |                         |
| 2113 000000001 000000000000000001 0004 |  | CONSTRUCCIONES JIDAFE SA DE CV  | 0.00              | 0.00          | 23,031.94     | 23,031.94       | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF             |  | CONCEPTO  |                   | DEBE          | HABER         |                 |                         |
| 00006 31/12/2020 C 00002 00161         |  | F/161edaptacion olicinas CONSTRUCCIONES JIDAFE SA DE CV   |                   | 0.00          | 23,031.94     |                 |                         |





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|--|--|-------------------|--------------|--------------|-----------------|-------------------------|
| 2113 000000001 000000000000000001 0034 | TOTAL:<br>TYVACO S.A. DE C.V.  | 0.00              | 0.00         | 23,031.94    |                 |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00008 02/12/2020 E 00235 00388         | F/A-388 ESTIMACIÓN DOS FINIQUITO tepe-fismdf/01/ir/op/pu/2020 TYVACO S.A. DE C.V.                          |                   | 81,304.41    | 81,304.41    | 0.00            |                         |
| 00009 02/12/2020 E 00235 00388         | F/A-388 ESTIMACIÓN DOS FINIQUITO tepe-fismdf/01/ir/op/pu/2020 TYVACO S.A. DE C.V.                          |                   | 0.00         | 81,304.41    |                 |                         |
|  | TOTAL:   |                   | 81,304.41    | 81,304.41    |                 |                         |
| 2113 000000001 000000000000000001 0035 | EDIFICACIONES YOLT S.A. DE C.V.  | 0.00              | 16,757.38    | 16,757.38    | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00006 24/12/2020 E 00303 02226         | F/2226 estimación 5 finiquito tepe-fortamundf/01/1pn/op/pu/2020  |                   | 0.00         | 16,757.38    |                 |                         |
| 00007 24/12/2020 E 00303 02226         | F/2226 estimación 5 finiquito tepe-fortamundf/01/1pn/op/pu/2020  |                   | 16,757.38    | 0.00         |                 |                         |
|  | TOTAL:   |                   | 16,757.38    | 16,757.38    |                 |                         |
| 2113 000000001 000000000000000001 0041 | RODOLFO AMBRIZ MORALES   | 0.41              | 421,059.88   | 421,059.47   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00008 30/12/2020 E 00241 00036         | F/R-36 Estimación dos finiquito tepe-fismdf/06/ir/op/pu/2020 RODOLFO AMBRIZ MORALES                        |                   | 0.00         | 11,023.80    |                 |                         |
| 00009 30/12/2020 E 00241 00036         | F/R-36 Estimación dos finiquito tepe-fismdf/06/ir/op/pu/2020 RODOLFO AMBRIZ MORALES                        |                   | 11,023.80    | 0.00         |                 |                         |
| 00001 30/12/2020 E 00240 00240         | pago de diferencia fact R-25 estimacion uno RODOLFO AMBRIZ MORALES   |                   | 0.41         | 0.00         |                 |                         |
| 00010 15/12/2020 E 00237 00035         | F/R-35 estimación uno TEPE-FIMSDF/06/IR/OP/PU/2020 RODOLFO AMBRIZ MORALES                                  |                   | 0.00         | 410,035.67   |                 |                         |
| 00011 15/12/2020 E 00237 00035         | F/R-35 estimación uno TEPE-FIMSDF/06/IR/OP/PU/2020 RODOLFO AMBRIZ MORALES                                  |                   | 410,035.67   | 0.00         |                 |                         |
|  | TOTAL:   |                   | 421,059.88   | 421,059.47   |                 |                         |
| 2113 000000001 000000000000000001 0045 | OLICER CONSTRUCCIONES Y PAVIMENTACIONES S.A. DE C.V.   | 0.00              | 1,172,248.26 | 1,172,248.26 | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00008 31/12/2020 E 00363 00102         | F-102 ESTIMACION UNO FINIQUITO tepe-aepad/03/ir/op/pu/2020 OLICER CONSTRUCCIONES Y PAVIMENTACIONES S.A. DE |                   | 0.00         | 1,172,248.26 |                 |                         |
| 00009 31/12/2020 E 00363 00102         | F-102 ESTIMACION UNO FINIQUITO tepe-aepad/03/ir/op/pu/2020 OLICER CONSTRUCCIONES Y PAVIMENTACIONES S.A. DE |                   | 1,172,248.26 | 0.00         |                 |                         |
|  | TOTAL:   |                   | 1,172,248.26 | 1,172,248.26 |                 |                         |
| 2113 000000001 000000000000000001 0046 | MACORO INGENIERIA CIVIL S.A. DE C.V.   | 0.02              | 0.00         | 0.00         | 0.02            | 28/02/2020              |
| 2113 000000001 000000000000000001 0047 | ALFREDO DOMINGUEZ ALVARADO   | 0.00              | 400,095.42   | 1,241,851.89 | 841,756.47      | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00011 31/12/2020 E 00371 00341         | F/A-341 ESTIMACIÓN UNO tepe-fefom/06/ir/op/pu/2020 ALFREDO DOMINGUEZ ALVARADO                              |                   | 0.00         | 325,555.72   |                 |                         |
| 00012 31/12/2020 E 00371 00341         | F/A-341 ESTIMACIÓN UNO tepe-fefom/06/ir/op/pu/2020 ALFREDO DOMINGUEZ ALVARADO                              |                   | 325,555.72   | 0.00         |                 |                         |
| 00008 02/12/2020 E 00234 00332         | F/A-332 ESTIMACION DOS FINIQUITO tepe-fismdf/04/ad/op/pu/2020 ALFREDO DOMINGUEZ ALVARADO                   |                   | 0.00         | 74,539.70    |                 |                         |
| 00009 02/12/2020 E 00234 00332         | F/A-332 ESTIMACION DOS FINIQUITO tepe-fismdf/04/ad/op/pu/2020 ALFREDO DOMINGUEZ ALVARADO                   |                   | 74,539.70    | 0.00         |                 |                         |
| 00009 01/12/2020 C 00009 00351         | ALFREDO DOMINGUEZ ALVARADO   |                   | 0.00         | 841,756.47   |                 |                         |
|  | TOTAL:   |                   | 400,095.42   | 1,241,851.89 |                 |                         |
| 2113 000000001 000000000000000001 0048 | CONSTRUCCIONES CONCRUZA S.A. DE C.V.   | 0.00              | 798,198.78   | 798,198.78   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00010 30/12/2020 E 00365 00088         | F/88 ESTIMACIÓN UNO FINIQUITO tepe-aepad/02/ir/op/pu/2020 CONSTRUCCIONES CONCRUZA S.A. DE C.V.             |                   | 0.00         | 798,198.78   |                 |                         |
| 00011 30/12/2020 E 00365 00088         | F/88 ESTIMACIÓN UNO FINIQUITO tepe-aepad/02/ir/op/pu/2020 CONSTRUCCIONES CONCRUZA S.A. DE C.V.             |                   | 798,198.78   | 0.00         |                 |                         |
|  | TOTAL:   |                   | 798,198.78   | 798,198.78   |                 |                         |
| 2113 000000001 000000000000000001 0049 | JUAN LUIS VELAZQUEZ GALICIA  | 0.00              | 161,658.20   | 839,165.00   | 677,506.80      | 31/12/2020              |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00013 31/12/2020 E 00375 00049         | F/AFAD49 ESTIMACIÓN 1 tepe-fismdf/03/ir/op/pu/2020 JUAN LUIS VELAZQUEZ GALICIA                             |                   | 0.00         | 161,658.20   |                 |                         |
| 00014 31/12/2020 E 00375 00049         | F/AFAD49 ESTIMACIÓN 1 tepe-fismdf/03/ir/op/pu/2020 JUAN LUIS VELAZQUEZ GALICIA                             |                   | 161,658.20   | 0.00         |                 |                         |
| 00009 01/12/2020 C 00008 00050         | estimación dos tepe-fefom/05/ir/op/pu/2020 JUAN LUIS VELAZQUEZ GALICIA                                     |                   | 0.00         | 677,506.80   |                 |                         |
|  | TOTAL:   |                   | 161,658.20   | 839,165.00   |                 |                         |
| 2113 000000001 000000000000000001 0050 | ANDRES ALBERTO RAMIREZ MORALES   | 0.00              | 337,591.77   | 337,591.77   | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF             | CONCEPTO   |                   | DEBE         | HABER        |                 |                         |
| 00006 31/12/2020 E 00031 00004         | FACT A - 5 estimación dos finiquito tepe-rp/03/ir/op/pu/2020 ANDRES ALBERTO RAMIREZ MORALES                |                   | 0.00         | 17,494.13    |                 |                         |



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|------------|------------|---------------------|--------|--------------|---|----------|--------------|-----------------|-------------------------|------------|
| 00007      | 31/12/2020 | E                   | 00031  | 00004        | FACT A - 5 estimación dos finiquito tepe-rp/03/ir/op/pu/2020 ANDRES ALBERTO RAMIREZ MORALES                   |          | 17,494.13    | 0.00            |                         |            |
| 00009      | 15/12/2020 | E                   | 00012  | 00004        | FACT A-4 tepe-fismdf/01/ir/op/pu/2020 ANDRES ALBERTO RAMIREZ MORALES  |          | 0.00         | 320,097.64      |                         |            |
| 00010      | 15/12/2020 | E                   | 00012  | 00004        | FACT A-4 tepe-fismdf/01/ir/op/pu/2020 ANDRES ALBERTO RAMIREZ MORALES  |          | 320,097.64   | 0.00            |                         |            |
|            |            |                     |        |              | TOTAL:  |          | 337,591.77   | 337,591.77      |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0051   |              | CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C.V.   | 0.00     | 1,624,248.90 | 1,624,248.90    | 0.00                    |            |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  |          | DEBE         | HABER           |                         |            |
| 00008      | 31/12/2020 | E                   | 00372  | 00079        | F/B-79 estimación 2 finiquito tepe-fefom/03/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C. |          | 0.00         | 76,916.36       |                         |            |
| 00009      | 31/12/2020 | E                   | 00372  | 00079        | F/B-79 estimación 2 finiquito tepe-fefom/03/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C. |          | 76,916.36    | 0.00            |                         |            |
| 00011      | 31/12/2020 | E                   | 00370  | 00078        | F/B-78 Estimación 1 tepe-fefom/03/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C.V.         |          | 0.00         | 1,005,525.75    |                         |            |
| 00012      | 31/12/2020 | E                   | 00370  | 00078        | F/B-78 Estimación 1 tepe-fefom/03/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C.V.         |          | 1,005,525.75 | 0.00            |                         |            |
| 00008      | 30/12/2020 | E                   | 00353  | 00080        | F/B-80 estimación dos finiquito tepe-rp/04/ad/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C   |          | 0.00         | 77,410.79       |                         |            |
| 00009      | 30/12/2020 | E                   | 00353  | 00080        | F/B-80 estimación dos finiquito tepe-rp/04/ad/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C   |          | 77,410.79    | 0.00            |                         |            |
| 00006      | 24/12/2020 | E                   | 00239  | 00077        | F/B-77 estimación dos finiquito tepe-fismdf/07/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A     |          | 0.00         | 51,891.28       |                         |            |
| 00007      | 24/12/2020 | E                   | 00239  | 00077        | F/B-77 estimación dos finiquito tepe-fismdf/07/ir/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A     |          | 51,891.28    | 0.00            |                         |            |
| 00010      | 09/12/2020 | E                   | 00337  | 00076        | F/B-76 ESTIMACIÓN UNO tepe-rp/04/ad/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C.V.          |          | 0.00         | 412,504.72      |                         |            |
| 00011      | 09/12/2020 | E                   | 00337  | 00076        | F/B-76 ESTIMACIÓN UNO tepe-rp/04/ad/op/pu/2020 CONSTRUCCION Y SEÑALAMIENTO VIAL MENDOZA S.A. DE C.V.          |          | 412,504.72   | 0.00            |                         |            |
|            |            |                     |        |              | TOTAL:  |          | 1,624,248.90 | 1,624,248.90    |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0052   |              | JOSE JULIO RAMIREZ MORALES  | 0.00     | 394,114.19   | 547,819.23      | 153,705.04              | 31/12/2020 |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  |          | DEBE         | HABER           |                         |            |
| 00007      | 31/12/2020 | C                   | 00001  | 00009        | F/A-9 tepe-rp/05/ir/op/pu/2020 JOSE JULIO RAMIREZ MORALES   |          | 0.00         | 153,705.04      |                         |            |
| 00010      | 30/12/2020 | E                   | 00352  | 00007        | F/A-5 ESTIMACIÓN UNO tepe-rp/05/ir/op/pu/2020 JOSE JULIO RAMIREZ MORALES                                      |          | 0.00         | 333,215.58      |                         |            |
| 00011      | 30/12/2020 | E                   | 00352  | 00007        | F/A-5 ESTIMACIÓN UNO tepe-rp/05/ir/op/pu/2020 JOSE JULIO RAMIREZ MORALES                                      |          | 333,215.58   | 0.00            |                         |            |
| 00008      | 18/12/2020 | E                   | 00364  | 00005        | F/A-5 estimación dos finiquito tepe-aepad/01/ir/op/pu/2020 JOSE JULIO RAMIREZ MORALES                         |          | 0.00         | 60,898.61       |                         |            |
| 00009      | 18/12/2020 | E                   | 00364  | 00005        | F/A-5 estimación dos finiquito tepe-aepad/01/ir/op/pu/2020 JOSE JULIO RAMIREZ MORALES                         |          | 60,898.61    | 0.00            |                         |            |
|            |            |                     |        |              | TOTAL:  |          | 394,114.19   | 547,819.23      |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0053   |              | CONSORCIO CONSTRUCTOR TERATOS SA DE CV  | 0.00     | 867,258.40   | 870,422.69      | 3,164.29                | 31/12/2020 |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  |          | DEBE         | HABER           |                         |            |
| 00011      | 31/12/2020 | E                   | 00373  | 00408        | F/AFAD408 estimación 1 tepe-fefom/01/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV                     |          | 0.00         | 550,597.90      |                         |            |
| 00012      | 31/12/2020 | E                   | 00373  | 00408        | F/AFAD408 estimación 1 tepe-fefom/01/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV                     |          | 550,597.90   | 0.00            |                         |            |
| 00012      | 31/12/2020 | E                   | 00374  | 00407        | F/AFAD407 ESTIMACIÓN DOS tepe-fefom/02/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV                   |          | 316,660.50   | 0.00            |                         |            |
| 00011      | 31/12/2020 | E                   | 00374  | 00407        | F/AFAD407 ESTIMACIÓN DOS tepe-fefom/02/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV                   |          | 0.00         | 316,660.50      |                         |            |
| 00009      | 31/12/2020 | C                   | 00011  | 00410        | F/AFAD410 estimación dos finiquito tepe-fefom/01/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE CV         |          | 0.00         | 973.41          |                         |            |
| 00009      | 01/12/2020 | C                   | 00010  | 00412        | F/AFAD412 estimación tres finiquito tepe-fefom/02/ir/op/pu/2020 CONSORCIO CONSTRUCTOR TERATOS SA DE C         |          | 0.00         | 2,190.88        |                         |            |
|            |            |                     |        |              | TOTAL:  |          | 867,258.40   | 870,422.69      |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0073   |              | ARQUITECTURA E INGENIERIA SIGLO XXI SA DE CV  | 0.00     | 0.00         | 747,084.81      | 747,084.81              | 31/12/2020 |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  |          | DEBE         | HABER           |                         |            |
| 00005      | 31/12/2020 | C                   | 00015  | 00016        | ESTIMACIÓN DOS FINIQUITO tepe-fismdf/05/ir/op/pu/2020 ARQUITECTURA E INGENIERIA SIGLO XXI SA DE CV            |          | 0.00         | 44,474.79       |                         |            |
| 00006      | 31/12/2020 | C                   | 00014  | 00014        | F/ TEPE-FISMDF/05/IR/OP/PU/2020 ARQUITECTURA E INGENIERIA SIGLO XXI SA DE CV                                  |          | 0.00         | 702,610.02      |                         |            |
|            |            |                     |        |              | TOTAL:  |          | 0.00         | 747,084.81      |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0090   |              | JAVIER LUNA GARCIA  | 0.00     | 860,250.05   | 1,075,312.56    | 215,062.51              | 31/12/2020 |
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO  |          | DEBE         | HABER           |                         |            |
| 00010      | 31/12/2020 | E                   | 00230  | 00191        | FAC. 191 ESTIMACIÓN UNO TEPE-FISMDF/04/IR/OP/PU/2020 JAVIER LUNA GARCIA                                       |          | 0.00         | 860,250.05      |                         |            |
| 00011      | 31/12/2020 | E                   | 00230  | 00191        | FAC. 191 ESTIMACIÓN UNO TEPE-FISMDF/04/IR/OP/PU/2020 JAVIER LUNA GARCIA                                       |          | 860,250.05   | 0.00            |                         |            |
| 00007      | 31/12/2020 | C                   | 00005  | 00190        | JAVIER LUNA GARCIA  |          | 0.00         | 215,062.51      |                         |            |
|            |            |                     |        |              | TOTAL:  |          | 860,250.05   | 1,075,312.56    |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0092   |              | TEXCOPALCO SA DE CV   | 0.00     | 2,790,640.40 | 3,986,629.14    | 1,195,988.74            | 31/12/2020 |



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| Cuenta (3) |            |                     |        | Concepto (4) | Saldo Inicial (6)  | Debe (6)                                     | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|------------|------------|---------------------|--------|--------------|--|--|--------------|-----------------|-------------------------|------------|
| REN.       | FECHA      | TIPO                | N.POL. | REF          | CONCEPTO   |  | DEBE         | HABER           |                         |            |
| 00012      | 31/12/2020 | E                   | 00366  | 00105        | FACTURA A-105 ESTIMACIÓN UNO tepe-faepad/01/ad/op/pu/2020              | TEXCOPALCO SA DE CV                          | 0.00         | 2,790,640.40    |                         |            |
| 00013      | 31/12/2020 | E                   | 00366  | 00105        | FACTURA A-105 ESTIMACIÓN UNO tepe-faepad/01/ad/op/pu/2020              | TEXCOPALCO SA DE CV                          | 2,790,640.40 | 0.00            |                         |            |
| 00009      | 31/12/2020 | C                   | 00007  | 00106        | F/A-106 tepe-aepad/01/ad/op/pu/2020                                    | TEXCOPALCO SA DE CV                          | 0.00         | 1,195,988.74    |                         |            |
| TOTAL:     |            |                     |        |              |  |  | 2,790,640.40 | 3,986,629.14    |                         |            |
| 2113       | 000000001  | 0000000000000000001 | 0095   |              | TECNOLOGÍA INTEGRAL RONU SA DE CV                                      |  | 0.00         | 1,028,792.43    | 413,736.80              | 31/12/2020 |
| CONCEPTO   |            |                     |        |              |  |  | DEBE         | HABER           |                         |            |
| 00012      | 31/12/2020 | E                   | 00367  | 00000        | F/A-64 tepe/feom/feief/04/ir/op/pu/2020                                | TECNOLOGÍA INTEGRAL RONU SA DE CV            | 0.00         | 615,055.63      |                         |            |
| 00013      | 31/12/2020 | E                   | 00367  | 00000        | F/A-64 tepe/feom/feief/04/ir/op/pu/2020                                | TECNOLOGÍA INTEGRAL RONU SA DE CV            | 615,055.63   | 0.00            |                         |            |
| 00007      | 31/12/2020 | C                   | 00004  | 00065        | Estimacion 03 Finiquito (FEIEF 2020) TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 | TECNOLOGÍA INTEGRAL RONU SA DE               | 0.00         | 11,400.00       |                         |            |
| 00007      | 31/12/2020 | C                   | 00016  | 00063        | Estim.2 tepe/feom/feief/04/ir/op/pu/2020                               | FEIEF 2020 TECNOLOGÍA INTEGRAL RONU SA DE CV | 0.00         | 402,336.80      |                         |            |
| TOTAL:     |            |                     |        |              |  |  | 615,055.63   | 1,028,792.43    |                         |            |
| 2117       |            |                     |        |              | Retenciones y Contribuciones por Pagar a Corto Plazo                   |  | 881,898.74   | 988,360.55      | 2,059,685.51            |            |
| 2117       | 000000001  | 0000000000000000001 | 0002   | 0003         | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO          |  | 0.03         | 0.00            | 0.03                    | 31/12/2015 |
| 2117       | 000000001  | 0000000000000000001 | 0002   | 0004         | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD                |  | 0.10         | 0.00            | 0.10                    | 31/12/2015 |
| 2117       | 000000001  | 0000000000000000001 | 0002   | 0014         | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | -71.60       | 151,460.17      | -71.60                  | 30/11/2020 |
| CONCEPTO   |            |                     |        |              |  |  | DEBE         | HABER           |                         |            |
| 00759      | 31/12/2020 | D                   | 00006  | 00006        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 0.00         | 60,669.13       |                         |            |
| 00017      | 31/12/2020 | D                   | 00007  | 00007        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 0.00         | 9,824.24        |                         |            |
| 00017      | 31/12/2020 | D                   | 00008  | 00008        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 0.00         | 5,414.00        |                         |            |
| 01578      | 31/12/2020 | D                   | 00029  | 00029        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 75,552.80    | 0.00            |                         |            |
| 01578      | 31/12/2020 | D                   | 00031  | 00031        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 75,907.37    | 0.00            |                         |            |
| 00696      | 15/12/2020 | D                   | 00002  | 00002        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 0.00         | 60,314.56       |                         |            |
| 00017      | 15/12/2020 | D                   | 00003  | 00003        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 0.00         | 9,824.24        |                         |            |
| 00017      | 15/12/2020 | D                   | 00004  | 00004        | SERVICIO DE SALUD 4.625% ADMON 2019-2021                               |  | 0.00         | 5,414.00        |                         |            |
| TOTAL:     |            |                     |        |              |  |  | 151,460.17   | 151,460.17      |                         |            |
| 2117       | 000000001  | 0000000000000000001 | 0002   | 0015         | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | -88.50       | 199,763.55      | -87.90                  | 30/11/2020 |
| CONCEPTO   |            |                     |        |              |  |  | DEBE         | HABER           |                         |            |
| 00758      | 31/12/2020 | D                   | 00006  | 00006        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 0.00         | 80,017.86       |                         |            |
| 00016      | 31/12/2020 | D                   | 00007  | 00007        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 0.00         | 12,957.40       |                         |            |
| 00016      | 31/12/2020 | D                   | 00008  | 00008        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 0.00         | 7,140.64        |                         |            |
| 01579      | 31/12/2020 | D                   | 00029  | 00029        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 99,647.95    | 0.00            |                         |            |
| 01579      | 31/12/2020 | D                   | 00031  | 00031        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 100,115.60   | 0.00            |                         |            |
| 00695      | 15/12/2020 | D                   | 00002  | 00002        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 0.00         | 79,550.21       |                         |            |
| 00016      | 15/12/2020 | D                   | 00003  | 00003        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 0.00         | 12,957.40       |                         |            |
| 00016      | 15/12/2020 | D                   | 00004  | 00004        | SISTEMA SOLIDARIDAD 6.1% ADMON 2019-2021                               |  | 0.00         | 7,140.64        |                         |            |
| TOTAL:     |            |                     |        |              |  |  | 199,763.55   | 199,764.15      |                         |            |
| 2117       | 000000001  | 0000000000000000001 | 0002   | 0016         | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | -21.67       | 44,295.91       | -21.67                  | 30/11/2020 |
| CONCEPTO   |            |                     |        |              |  |  | DEBE         | HABER           |                         |            |
| 00760      | 31/12/2020 | D                   | 00006  | 00006        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 0.00         | 17,794.49       |                         |            |
| 00018      | 31/12/2020 | D                   | 00007  | 00007        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 0.00         | 2,834.00        |                         |            |
| 00018      | 31/12/2020 | D                   | 00008  | 00008        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 0.00         | 1,573.13        |                         |            |
| 01576      | 31/12/2020 | D                   | 00029  | 00029        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 22,094.29    | 0.00            |                         |            |
| 01576      | 31/12/2020 | D                   | 00031  | 00031        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 22,201.62    | 0.00            |                         |            |
| 00697      | 15/12/2020 | D                   | 00002  | 00002        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 0.00         | 17,687.16       |                         |            |
| 00018      | 15/12/2020 | D                   | 00003  | 00003        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 0.00         | 2,834.00        |                         |            |
| 00018      | 15/12/2020 | D                   | 00004  | 00004        | SISTEMA DE CAPITALIZACION 1.4% ADMON 2019-2021                         |  | 0.00         | 1,573.13        |                         |            |
| TOTAL:     |            |                     |        |              |  |  | 44,295.91    | 44,295.91       |                         |            |



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| Cuenta (3)                                  |  | Concepto (4)                          | Saldo Inicial (5) | Debe (6)   | Haber (7)    | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|--|---------------------------------------|-------------------|------------|--------------|-----------------|-------------------------|
| 2117 000000001 000000000000000001 0002 0020 |  | APORTACION VOLUNTARIA ADMON 2019-2021 | 0.00              | 1,522.68   | 1,522.68     | 0.00            |                         |
| REN. FECHA TIPO N.POL. REF                  |  | CONCEPTO                              |                   | DEBE       | HABER        |                 |                         |
| 00763 31/12/2020 D 00006 00006              |  | APORTACION VOLUNTARIA ADMON 2019-2021 |                   | 0.00       | 761.34       |                 |                         |
| 01577 31/12/2020 D 00029 00029              |  | APORTACION VOLUNTARIA ADMON 2019-2021 |                   | 761.34     | 0.00         |                 |                         |
| 01577 31/12/2020 D 00031 00031              |  | APORTACION VOLUNTARIA ADMON 2019-2021 |                   | 761.34     | 0.00         |                 |                         |
| 00700 15/12/2020 D 00002 00002              |  | APORTACION VOLUNTARIA ADMON 2019-2021 |                   | 0.00       | 761.34       |                 |                         |
|   |  | TOTAL:                                |                   | 1,522.68   | 1,522.68     |                 |                         |
| 2117 000000001 000000000000000001 0002 0021 |  | CREDITO AL CONSUMO ADMON 2019-2021    | 3,913.96          | 52,535.27  | 52,535.27    | 3,913.96        | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF                  |  | CONCEPTO                              |                   | DEBE       | HABER        |                 |                         |
| 00761 31/12/2020 D 00006 00006              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 0.00       | 9,815.04     |                 |                         |
| 00019 31/12/2020 D 00007 00007              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 0.00       | 10,606.99    |                 |                         |
| 00019 31/12/2020 D 00008 00008              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 0.00       | 5,654.08     |                 |                         |
| 01580 31/12/2020 D 00029 00029              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 26,459.16  | 0.00         |                 |                         |
| 01580 31/12/2020 D 00031 00031              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 26,076.11  | 0.00         |                 |                         |
| 00698 15/12/2020 D 00002 00002              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 0.00       | 9,763.21     |                 |                         |
| 00019 15/12/2020 D 00003 00003              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 0.00       | 10,606.99    |                 |                         |
| 00019 15/12/2020 D 00004 00004              |  | CREDITO AL CONSUMO ADMON 2019-2021    |                   | 0.00       | 6,088.96     |                 |                         |
|   |  | TOTAL:                                |                   | 52,535.27  | 52,535.27    |                 |                         |
| 2117 000000001 000000000000000001 0002 0027 |  | SEGURO DE VIDA INBURSA                | -259.00           | 12,094.00  | 12,094.00    | -259.00         | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF                  |  | CONCEPTO                              |                   | DEBE       | HABER        |                 |                         |
| 00765 31/12/2020 D 00006 00006              |  | SEGURO DE VIDA                        |                   | 0.00       | 862.00       |                 |                         |
| 00020 31/12/2020 D 00007 00007              |  | SEGURO DE VIDA                        |                   | 0.00       | 4,148.00     |                 |                         |
| 00020 31/12/2020 D 00008 00008              |  | SEGURO DE VIDA                        |                   | 0.00       | 1,037.00     |                 |                         |
| 01581 31/12/2020 D 00029 00029              |  | SEGURO DE VIDA                        |                   | 6,047.00   | 0.00         |                 |                         |
| 01581 31/12/2020 D 00031 00031              |  | SEGURO DE VIDA                        |                   | 6,047.00   | 0.00         |                 |                         |
| 00702 15/12/2020 D 00002 00002              |  | SEGURO DE VIDA                        |                   | 0.00       | 862.00       |                 |                         |
| 00020 15/12/2020 D 00003 00003              |  | SEGURO DE VIDA                        |                   | 0.00       | 4,148.00     |                 |                         |
| 00020 15/12/2020 D 00004 00004              |  | SEGURO DE VIDA                        |                   | 0.00       | 1,037.00     |                 |                         |
|   |  | TOTAL:                                |                   | 12,094.00  | 12,094.00    |                 |                         |
| 2117 000000001 000000000000000001 0003 0002 |  | 10 % SOBRE HONORARIOS (I.S.R.)        | 566.04            | 0.00       | 0.00         | 566.04          | 30/04/2020              |
| 2117 000000001 000000000000000001 0003 0008 |  | ISR ADMINISTRACION 2019-2021          | 496,616.07        | 467,755.00 | 1,240,255.41 | 1,269,116.48    | 30/11/2020              |
| REN. FECHA TIPO N.POL. REF                  |  | CONCEPTO                              |                   | DEBE       | HABER        |                 |                         |
| 00043 31/12/2020 D 00005 00005              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 3,128.44     |                 |                         |
| 00757 31/12/2020 D 00006 00006              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 205,034.67   |                 |                         |
| 00015 31/12/2020 D 00007 00007              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 20,258.82    |                 |                         |
| 00015 31/12/2020 D 00008 00008              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 11,719.07    |                 |                         |
| 00008 31/12/2020 E 00228 00057              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 95.17        |                 |                         |
| 00309 31/12/2020 D 00010 00010              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 507,669.57   |                 |                         |
| 00015 31/12/2020 D 00009 00009              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 2,667.00     |                 |                         |
| 00008 31/12/2020 D 00011 00011              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 73,114.67    |                 |                         |
| 00008 31/12/2020 D 00012 00012              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 38,573.53    |                 |                         |
| 00015 31/12/2020 D 00013 00013              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 862.39       |                 |                         |
| 00309 31/12/2020 D 00014 00014              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 121,522.98   |                 |                         |
| 00008 31/12/2020 D 00015 00015              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 134.86       |                 |                         |
| 00008 31/12/2020 D 00016 00016              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 306.52       |                 |                         |
| 00008 31/12/2020 E 00226 00055              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 255.19       |                 |                         |
| 00008 31/12/2020 E 00227 00056              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 95.17        |                 |                         |
| 00008 31/12/2020 E 00229 00058              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 95.17        |                 |                         |
| 00008 24/12/2020 E 00220 00049              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 95.17        |                 |                         |
| 00008 24/12/2020 E 00221 00050              |  | ISR ADMINISTRACION 2019-2021          |                   | 0.00       | 300.31       |                 |                         |



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AL 31 DE DICIEMBRE DE 2020

| Cuenta (3)                 |            |                     |       | Concepto (4) | Saldo Inicial (5)  | Debe (6)          | Haber (7)           | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|----------------------------|------------|---------------------|-------|--------------|--|-------------------|---------------------|-----------------|-------------------------|------------|
| 00008                      | 24/12/2020 | E                   | 00222 | 00051        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 255.19          |                         |            |
| 00008                      | 24/12/2020 | E                   | 00223 | 00052        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 24/12/2020 | E                   | 00224 | 00053        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 24/12/2020 | E                   | 00225 | 00054        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 300.31          |                         |            |
| 00008                      | 18/12/2020 | E                   | 00218 | 00047        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 18/12/2020 | E                   | 00216 | 00045        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 255.19          |                         |            |
| 00008                      | 18/12/2020 | E                   | 00217 | 00046        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 300.31          |                         |            |
| 00008                      | 18/12/2020 | E                   | 00219 | 00048        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 18/12/2020 | E                   | 00215 | 00044        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00015                      | 17/12/2020 | E                   | 00104 | 00959        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 8,901.13        |                         |            |
| 00015                      | 17/12/2020 | E                   | 00103 | 00958        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 10,915.32       |                         |            |
| 00029                      | 15/12/2020 | D                   | 00001 | 00001        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 2,565.29        |                         |            |
| 00694                      | 15/12/2020 | D                   | 00002 | 00002        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 196,774.46      |                         |            |
| 00015                      | 15/12/2020 | D                   | 00003 | 00003        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 20,059.27       |                         |            |
| 00015                      | 15/12/2020 | D                   | 00004 | 00004        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 11,719.07       |                         |            |
| 00008                      | 11/12/2020 | E                   | 00214 | 00043        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 11/12/2020 | E                   | 00212 | 00041        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 11/12/2020 | E                   | 00213 | 00042        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 11/12/2020 | E                   | 00211 | 00040        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 300.31          |                         |            |
| 00008                      | 11/12/2020 | E                   | 00210 | 00039        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 255.19          |                         |            |
| 00029                      | 10/12/2020 | E                   | 00080 | 03233        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 289.33          |                         |            |
| 00001                      | 09/12/2020 | E                   | 00145 | 00145        | Declaración ISR NOVIEMBRE 2020 ADMINISTRACION 2019-2021                      |                   | 467,755.00          | 0.00            |                         |            |
| 00008                      | 04/12/2020 | E                   | 00206 | 00035        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 76.86           |                         |            |
| 00008                      | 04/12/2020 | E                   | 00207 | 00036        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 255.19          |                         |            |
| 00008                      | 04/12/2020 | E                   | 00204 | 00033        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 04/12/2020 | E                   | 00205 | 00034        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 57.42           |                         |            |
| 00008                      | 04/12/2020 | E                   | 00208 | 00037        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| 00008                      | 04/12/2020 | E                   | 00209 | 00038        | ISR ADMINISTRACION 2019-2021   |                   | 0.00                | 95.17           |                         |            |
| <b>TOTAL:</b>              |            |                     |       |              |  | <b>467,755.00</b> | <b>1,240,255.41</b> |                 |                         |            |
| 2117                       | 000000001  | 0000000000000000001 | 0003  | 0019         | RETENCION 10% S/HONORARIOS   | -0.43             | 0.00                | 0.00            | -0.43                   | 31/12/2015 |
| 2117                       | 000000001  | 0000000000000000001 | 0003  | 0020         | ISR RETENCIONES POR SALARIOS 2016 - 2018                                     | 0.30              | 0.00                | 0.00            | 0.30                    | 31/12/2015 |
| 2117                       | 000000001  | 0000000000000000001 | 0004  | 0003         | CUOTAS SINDICALES ADMON 2019-2021  | 17,517.76         | 0.00                | 2,893.28        | 20,411.04               | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF |            |                     |       |              |  | DEBE              | HABER               |                 |                         |            |
| 00762                      | 31/12/2020 | D                   | 00006 | 00006        | CUOTAS SINDICALES ADMON 2019-2021  |                   | 0.00                | 1,446.64        |                         |            |
| 00699                      | 15/12/2020 | D                   | 00002 | 00002        | CUOTAS SINDICALES ADMON 2019-2021  |                   | 0.00                | 1,446.64        |                         |            |
| <b>TOTAL:</b>              |            |                     |       |              |  |                   | 0.00                | 2,893.28        |                         |            |
| 2117                       | 000000001  | 0000000000000000001 | 0004  | 0004         | FONDO DE RESISTENCIA ADMON 2019-2021   | 316.00            | 0.00                | 52.00           | 368.00                  | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF |            |                     |       |              |  | DEBE              | HABER               |                 |                         |            |
| 00764                      | 31/12/2020 | D                   | 00006 | 00006        | FONDO DE RESISTENCIA ADMON 2019-2021   |                   | 0.00                | 26.00           |                         |            |
| 00701                      | 15/12/2020 | D                   | 00002 | 00002        | FONDO DE RESISTENCIA ADMON 2019-2021   |                   | 0.00                | 26.00           |                         |            |
| <b>TOTAL:</b>              |            |                     |       |              |  |                   | 0.00                | 52.00           |                         |            |
| 2117                       | 000000001  | 0000000000000000001 | 0007  | 0001         | 2% SUPERVISION DE OBRA.  | 312,955.40        | 0.00                | 321,862.94      | 634,818.34              | 30/11/2020 |
| REN. FECHA TIPO N.POL. REF |            |                     |       |              |  | DEBE              | HABER               |                 |                         |            |
| 00004                      | 31/12/2020 | C                   | 00015 | 00015        | ESTIACION DOS FINIQUITO TEPE-FISMDF/05/IR/OP/PU/2020 2% SUPERVISION DE OBRA. |                   | 0.00                | 1,123.11        |                         |            |
| 00004                      | 31/12/2020 | E                   | 00031 | 00004        | ESTIMACION DOS FINIQUITO tepe-rp/03/ir/op/pu/2020 2% SUPERVISION DE OBRA.    |                   | 0.00                | 441.77          |                         |            |
| 00008                      | 31/12/2020 | E                   | 00230 | 00191        | ESTIMACION DOS tepe-fismdf/03/ir/op/pu/2020 2% SUPERVISION DE OBRA.          |                   | 0.00                | 15,092.11       |                         |            |
| 00004                      | 31/12/2020 | E                   | 00363 | 00102        | estimación uno finiquito tepe-aepad/03/ir/op/pu/2020 2% SUPERVISION DE OBRA. |                   | 0.00                | 32,101.44       |                         |            |
| 00008                      | 31/12/2020 | E                   | 00366 | 00105        | Estimación uno tepe-aepad/01/ad/op/pu/2020 2% SUPERVISION DE OBRA.           |                   | 0.00                | 49,261.08       |                         |            |
| 00004                      | 31/12/2020 | E                   | 00372 | 00079        | estimación 2 finiquito tepe-fefom/03/ir/op/pu/2020 2% SUPERVISION DE OBRA.   |                   | 0.00                | 1,959.65        |                         |            |
| 00006                      | 31/12/2020 | E                   | 00373 | 00408        | ESTIMACION 1 ORDINARIA tepe-fefom/01/ir/op/pu/2020 2% SUPERVISION DE OBRA.   |                   | 0.00                | 14,035.59       |                         |            |



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**(Cifras en Pesos)**

**MUNICIPIO TEPETLAOXTOC 0090**

**AL 31 DE DICIEMBRE DE 2020**

| Cuenta (3) |            | Concepto (4)       |  | Saldo Inicial (5) | Debe (6)   | Haber (7)  | Saldo Final (8) | Fecha de Antigüedad (9) |            |
|------------|------------|--------------------|--|-------------------|--|------------|-----------------|-------------------------|------------|
| 00006      | 31/12/2020 | C                  | 00001 00009  |                   |  |            |                 |                         |            |
|            |            |                    | ESTIMACIÓN 2 FINIQUITO tepe-rp/05/ir/op/pu/2020                        |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | E                  | 00370 00078  |                   | 0.00   | 2,696.58   |                 |                         |            |
|            |            |                    | Estimación uno tepe-fefom/03/ir/op/pu/2020                             |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | E                  | 00371 00341  |                   | 0.00   | 25,618.49  |                 |                         |            |
|            |            |                    | Estimación uno tepe-fefom/06/ir/op/pu/2020                             |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00008      | 31/12/2020 | E                  | 00375 00049  |                   | 0.00   | 8,294.41   |                 |                         |            |
|            |            |                    | estimación 1 tepe-fefom/05/ir/op/pu/2020                               |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | E                  | 00374 00407  |                   | 0.00   | 4,118.68   |                 |                         |            |
|            |            |                    | estimación 2 tepe-fefom/02/ir/op/pu/2020                               |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | C                  | 00005 00190  |                   | 0.00   | 8,084.93   |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO   |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | C                  | 00007 00106  |                   | 0.00   | 3,773.03   |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO tepe-aepad/01/ad/op/pu/2020                   |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | C                  | 00011 00410  |                   | 0.00   | 21,111.89  |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS finiquito tepe-fefom/01/ir/op/pu/2020                   |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00004      | 31/12/2020 | C                  | 00014 00014  |                   | 0.00   | 17.18      |                 |                         |            |
|            |            |                    | ESTIMACIÓN UNO tepe-fismdf/05/ir/op/pu/2020                            |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00008      | 31/12/2020 | E                  | 00367 00000  |                   | 0.00   | 17,742.68  |                 |                         |            |
|            |            |                    | ESTIMACIÓN UNO tepe/fefom/feief/04/ir/op/pu/2020                       |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 31/12/2020 | C                  | 00016 00063  |                   | 0.00   | 10,857.12  |                 |                         |            |
|            |            |                    | Estim.2 tepe/fefom/feief/04/ir/op/pu/2020                              |                   |  |            |                 |                         |            |
|            |            |                    | FEIEF 2020   |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00008      | 31/12/2020 | C                  | 00004 00065  |                   | 0.00   | 7,058.54   |                 |                         |            |
|            |            |                    | Estimación 03 Finiquito (FEIEF 2020) TEPE/FEFOM/FEIEF/04/IR/OP/PU/2020 |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 30/12/2020 | E                  | 00241 00036  |                   | 0.00   | 200.00     |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO tepe-fismdf/01/ir/op/pu/2020                  |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 30/12/2020 | E                  | 00365 00088  |                   | 0.00   | 193.40     |                 |                         |            |
|            |            |                    | ESTIMACIÓN 2 FINIQUITO tepe-aepad/02/ir/op/pu/2020                     |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00008      | 30/12/2020 | E                  | 00352 00007  |                   | 0.00   | 20,336.28  |                 |                         |            |
|            |            |                    | ESTIMACIÓN UNO tepe-rp/05/ir/op/pu/2020                                |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 30/12/2020 | E                  | 00353 00080  |                   | 0.00   | 5,845.89   |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO tepe-rp/04/ad/op/pu/2020                      |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00004      | 24/12/2020 | E                  | 00239 00077  |                   | 0.00   | 1,358.08   |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO tepe-fismdf/07/ir/op/pu/2020                  |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00004      | 24/12/2020 | E                  | 00303 02226  |                   | 0.00   | 1,310.39   |                 |                         |            |
|            |            |                    | estimación 5 finiquito tepe-fotamund/01/01/pn/op/pu/2020               |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00004      | 18/12/2020 | E                  | 00364 00005  |                   | 0.00   | 423.18     |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO tepe-aepad/01/ir/op/pu/2020                   |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 15/12/2020 | E                  | 00012 00004  |                   | 0.00   | 1,551.56   |                 |                         |            |
|            |            |                    | ESTIMACIÓN UNO tepe-rp/03/ir/op/pu/2020                                |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00008      | 15/12/2020 | E                  | 00237 00035  |                   | 0.00   | 8,083.27   |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 15/12/2020 | E                  | 00238 00351  |                   | 0.00   | 7,193.61   |                 |                         |            |
|            |            |                    | ESTIMACIÓN 3 FINIQUITO tepe-fismdf/03/ir/op/pu                         |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00008      | 09/12/2020 | E                  | 00337 00076  |                   | 0.00   | 2,635.21   |                 |                         |            |
|            |            |                    | ESTIMACIÓN 1 TEPE-RP/04/AD/OP/PU/2020                                  |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 02/12/2020 | E                  | 00234 00332  |                   | 0.00   | 7,236.92   |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO TEPE-FISMDF/04/AD/OP/PU/2020                  |                   |  |            |                 |                         |            |
|            |            |                    |  |                   |  |            |                 |                         |            |
| 00006      | 02/12/2020 | E                  | 00235 00388  |                   | 0.00   | 1,307.72   |                 |                         |            |
|            |            |                    | estimación dos finiquito tepe-fismdf/01/ir/op/pu/2020                  |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 01/12/2020 | C                  | 00008 00050  |                   | 0.00   | 2,053.14   |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS tepe-fefom/05/ir/op/pu/2020                             |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 01/12/2020 | C                  | 00009 00351  |                   | 0.00   | 17,261.32  |                 |                         |            |
|            |            |                    | ESTIMACIÓN DOS FINIQUITO tepe-fefom/06/ir/op/pu/2020                   |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
| 00006      | 01/12/2020 | C                  | 00010 00412  |                   | 0.00   | 21,446.02  |                 |                         |            |
|            |            |                    | estimación 3 finiquito tepe-fefom/02/ir/op/pu/2020                     |                   |  |            |                 |                         |            |
|            |            |                    | 2% SUPERVISION DE OBRA.  |                   |  |            |                 |                         |            |
|            |            |                    | TOTAL:   |                   | 0.00   | 38.67      |                 |                         |            |
|            |            |                    |  |                   | 0.00   | 321,862.94 |                 |                         |            |
| 2117       | 000000001  | 000000000000000001 | 0007 0002  | 0.2% I.C.I.C.     | 10,606.67  | 0.00       | 23,997.34       | 34,604.01               | 30/11/2020 |
| REN.       | FECHA      | TIPO               | N.POL.   | REF               | CONCEPTO   | DEBE       | HABER           |                         |            |
| 00005      | 31/12/2020 | E                  | 00363 00102  |                   | estimación uno finiquito tepe-aepad/03/ir/op/pu/2020 |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00009      | 31/12/2020 | E                  | 00366 00105  |                   | Estimación uno tepe-aepad/01/ad/op/pu/2020           |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00005      | 31/12/2020 | E                  | 00372 00079  |                   | estimación 2 finiquito tepe-fefom/03/ir/op/pu/2020   |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 31/12/2020 | E                  | 00373 00408  |                   | ESTIMACIÓN 1 ORDINARIA tepe-fefom/01/ir/op/pu/2020   |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 31/12/2020 | E                  | 00370 00078  |                   | Estimación uno tepe-fefom/03/ir/op/pu/2020           |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 31/12/2020 | E                  | 00371 00341  |                   | Estimación uno tepe-fefom/06/ir/op/pu/2020           |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00009      | 31/12/2020 | E                  | 00375 00049  |                   | estimación 1 tepe-fefom/05/ir/op/pu/2020             |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 31/12/2020 | E                  | 00374 00407  |                   | estimación 2 tepe-fefom/02/ir/op/pu/2020             |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 31/12/2020 | C                  | 00007 00106  |                   | ESTIMACIÓN DOS FINIQUITO tepe-aepad/01/ad/op/pu/2020 |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 31/12/2020 | C                  | 00011 00410  |                   | ESTIMACIÓN DOS finiquito tepe-fefom/01/ir/op/pu/2020 |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00009      | 31/12/2020 | E                  | 00367 00064  |                   | ESTIMACIÓN UNO tepe/fefom/feief/04/ir/op/pu/2020     |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 30/12/2020 | E                  | 00365 00088  |                   | ESTIMACIÓN 2 FINIQUITO tepe-aepad/02/ir/op/pu/2020   |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00005      | 18/12/2020 | E                  | 00364 00005  |                   | ESTIMACIÓN DOS FINIQUITO tepe-aepad/01/ir/op/pu/2020 |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00006      | 18/12/2020 | E                  | 00364 00005  |                   | ESTIMACIÓN DOS FINIQUITO tepe-aepad/01/ir/op/pu/2020 |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 01/12/2020 | C                  | 00008 00050  |                   | ESTIMACIÓN DOS tepe-fefom/05/ir/op/pu/2020           |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 01/12/2020 | C                  | 00009 00351  |                   | ESTIMACIÓN DOS finiquito te-fefom/06/ir/op/pu/2020   |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
| 00007      | 01/12/2020 | C                  | 00010 00412  |                   | estimación 3 finiquito tepe-fefom/02/ir/op/pu/2020   |            |                 |                         |            |
|            |            |                    |  |                   | 0.2% I.C.I.C.  |            |                 |                         |            |
|            |            |                    |  |                   | TOTAL:   |            |                 |                         |            |
|            |            |                    |  |                   |  | 0.00       | 23,997.34       |                         |            |
| 2117       | 000000001  | 000000000000000001 | 0007 0003  | 0.5% C.M.I.C.     | 26,517.57  | 0.00       | 58,635.68       | 85,153.25               | 30/11/2020 |
| REN.       | FECHA      | TIPO               | N.POL.   | REF               | CONCEPTO   | DEBE       | HABER           |                         |            |



**Cuenta Pública 2020**  
**Anexo al Estado de Situación Financiera**  
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| Cuenta (3) |            |                     | Concepto (4)   | Saldo Inicial (5)   | Debe (6)  | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|---------------------|--|---|-----------|-----------|-----------------|-------------------------|
| 0006       | 31/12/2020 | E 00363 00102       | estimación uno finiquito tepe-aepad/03/ir/lop/pu/2020 0.5% C.M.I.C.              |   | 0.00      | 8,025.36  |                 |                         |
| 00010      | 31/12/2020 | E 00366 00105       | Estimación uno tepe-aepad/01/ed/lop/pu/2020 0.5% C.M.I.C.                        |   | 0.00      | 12,315.27 |                 |                         |
| 00006      | 31/12/2020 | E 00372 00079       | estimación 2 finiquito tepe-fefom/03/ir/lop/pu/2020 0.5% C.M.I.C.                |   | 0.00      | 489.91    |                 |                         |
| 00008      | 31/12/2020 | E 00373 00408       | ESTIMACIÓN 1 ORDINARIA tepe-fefom/01/ir/lop/pu/2020 0.5% C.M.I.C.                |   | 0.00      | 3,508.90  |                 |                         |
| 00008      | 31/12/2020 | E 00370 00078       | Estimación uno tepe-fefom/03/ir/lop/pu/2020 0.5% C.M.I.C.                        |   | 0.00      | 6,404.62  |                 |                         |
| 00008      | 31/12/2020 | E 00371 00341       | Estimación uno tepe-fefom/06/ir/lop/pu/2020 0.5% C.M.I.C.                        |   | 0.00      | 2,073.60  |                 |                         |
| 00010      | 31/12/2020 | E 00375 00049       | estimación 1 tepe-fefom/05/ir/lop/pu/2020 0.5% C.M.I.C.                          |   | 0.00      | 1,029.67  |                 |                         |
| 00008      | 31/12/2020 | E 00374 00407       | estimación 2 tepe-fefom/02/ir/lop/pu/2020 0.5% C.M.I.C.                          |   | 0.00      | 2,021.23  |                 |                         |
| 00008      | 31/12/2020 | C 00007 00106       | ESTIMACIÓN DOS FINIQUITO tepe-aepad/01/ad/lop/pu/2020 0.5% C.M.I.C.              |   | 0.00      | 5,277.97  |                 |                         |
| 00008      | 31/12/2020 | C 00011 00410       | ESTIMACIÓN DOS finiquito tepe-fefom/01/ir/lop/pu/2020 0.5% C.M.I.C.              |   | 0.00      | 4.29      |                 |                         |
| 00010      | 31/12/2020 | E 00367 00064       | ESTIMACIÓN UNO tepe-fefom/fe/ef/04/ir/lop/pu/2020 0.5% C.M.I.C.                  |   | 0.00      | 2,714.28  |                 |                         |
| 00008      | 30/12/2020 | E 00365 00088       | ESTIMACIÓN 2 FINIQUITO tepe-aepad/02/ir/lop/pu/2020 0.5% C.M.I.C.                |   | 0.00      | 5,084.07  |                 |                         |
| 00008      | 01/12/2020 | C 00008 00050       | ESTIMACIÓN DOS tepe-fefom/05/ir/lop/pu/2020 0.5% C.M.I.C.                        |   | 0.00      | 4,315.33  |                 |                         |
| 00008      | 01/12/2020 | C 00009 00351       | ESTIMACIÓN DOS finiquito te-fefom/06/ir/lop/pu/2020 0.5% C.M.I.C.                |   | 0.00      | 5,361.51  |                 |                         |
| 00008      | 01/12/2020 | C 00010 00412       | estimación 3 finiquito tepe-fefom/02/ir/lop/pu/2020 0.5% C.M.I.C.                |   | 0.00      | 9.67      |                 |                         |
|            |            |                     | TOTAL:   |   | 0.00      | 58,635.68 |                 |                         |
| 2117       | 000000001  | 0000000000000000001 | 0007 0005  | 50% SFP   | 10,774.56 | 0.00      | 10,774.56       | 31/12/2015              |
| 2117       | 000000001  | 0000000000000000002 | 0005 0001  | JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) SP           | 0.00      | 10,297.50 | 10,297.50       | 0.00                    |
|            |            |                     | REN. FECHA TIPO N.POL. REF   | CONCEPTO  |           | DEBE      | HABER           |                         |
| 00001      | 31/12/2020 | E 00272 00123       | 2DA QNA DIC JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) SP                  |   |           | 1,703.25  | 0.00            |                         |
| 00001      | 31/12/2020 | E 00135 00890       | DESPENSA JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) SP                     |   |           | 450.00    | 0.00            |                         |
| 00021      | 31/12/2020 | D 00008 00008       | JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) PC                              |   |           | 0.00      | 1,703.25        |                         |
| 00009      | 31/12/2020 | D 00012 00012       | JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) PC                              |   |           | 0.00      | 4,455.26        |                         |
| 00009      | 31/12/2020 | D 00016 00016       | JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) PC                              |   |           | 0.00      | 1,985.74        |                         |
| 00008      | 31/12/2020 | D 00020 00020       | JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) PC                              |   |           | 0.00      | 450.00          |                         |
| 00001      | 17/12/2020 | E 00256 00107       | AGUINALDO JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) SP                    |   |           | 4,455.26  | 0.00            |                         |
| 00001      | 17/12/2020 | E 00257 00108       | PRIMA VACACIONAL JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) SP             |   |           | 1,985.74  | 0.00            |                         |
| 00001      | 15/12/2020 | E 00249 00100       | 1RA QNA DIC PROT CIVIL JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) SP       |   |           | 1,703.25  | 0.00            |                         |
| 00021      | 15/12/2020 | D 00004 00004       | JANET HERNANDEZ BASTIDA (JESUS BAUTISTA MONROY ) PC                              |   |           | 0.00      | 1,703.25        |                         |
|            |            |                     | TOTAL:   |   |           | 10,297.50 | 10,297.50       |                         |
| 2117       | 000000001  | 0000000000000000002 | 0005 0002  | MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM | 0.00      | 5,792.26  | 5,792.26        | 0.00                    |
|            |            |                     | REN. FECHA TIPO N.POL. REF   | CONCEPTO  |           | DEBE      | HABER           |                         |
| 00001      | 31/12/2020 | E 00130 00985       | 2DA QUINA DIC MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM      |   |           | 1,148.60  | 0.00            |                         |
| 00766      | 31/12/2020 | D 00006 00006       | MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM                    |   |           | 0.00      | 1,148.60        |                         |
| 00310      | 31/12/2020 | D 00010 00010       | MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM                    |   |           | 0.00      | 2,247.48        |                         |
| 00310      | 31/12/2020 | D 00014 00014       | MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM                    |   |           | 0.00      | 947.58          |                         |
| 00337      | 31/12/2020 | D 00018 00018       | MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM                    |   |           | 0.00      | 300.00          |                         |
| 00001      | 31/12/2020 | E 00129 00984       | DESPENSA DICIEMBRE MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM |   |           | 300.00    | 0.00            |                         |
| 00001      | 17/12/2020 | E 00099 00954       | AGUINALDO PENSION ALIMENTICIA DE LA C. MAGALY ELIZARDE BLANCO                    |   |           | 2,247.48  | 0.00            |                         |
| 00001      | 17/12/2020 | E 00102 00957       | PRIMA VACACIONAL PENSION ALIMENTICA DE LA C. MAGALY ELIZALDE BLANCO              |   |           | 947.58    | 0.00            |                         |
| 00703      | 15/12/2020 | D 00002 00002       | MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM                    |   |           | 0.00      | 1,148.60        |                         |
| 00001      | 10/12/2020 | E 00083 00938       | 1RA QNA DIC MAGALY ELIZALDE BLANCO (VICTOR ALAN DE LA ROSA VELAZQUEZ) ADM        |   |           | 1,148.60  | 0.00            |                         |
|            |            |                     | TOTAL:   |   |           | 5,792.26  | 5,792.26        |                         |
| 2117       | 000000001  | 0000000000000000002 | 0005 0004  | NANCY MARLENE HERNANDEZ SALAZAR                               | 2,555.48  | 14,098.35 | 11,942.87       | 400.00                  |
|            |            |                     | REN. FECHA TIPO N.POL. REF   | CONCEPTO  |           | DEBE      | HABER           |                         |
| 00001      | 31/12/2020 | E 00191 00191       | NANCY MARLENE HERNANDEZ SALAZAR PENSION 2DA QNA DICIEMBRE                        |   |           | 2,800.00  | 0.00            |                         |
| 00767      | 31/12/2020 | D 00006 00006       | NANCY MARLENE HERNANDEZ SALAZAR  |   |           | 0.00      | 2,800.00        |                         |
| 00311      | 31/12/2020 | D 00010 00010       | NANCY MARLENE HERNANDEZ SALAZAR  |   |           | 0.00      | 5,746.02        |                         |
| 00311      | 31/12/2020 | D 00014 00014       | NANCY MARLENE HERNANDEZ SALAZAR  |   |           | 0.00      | 2,334.21        |                         |
| 00338      | 31/12/2020 | D 00018 00018       | NANCY MARLENE HERNANDEZ SALAZAR  |   |           | 0.00      | 400.00          |                         |



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| Cuenta (3) |            |                      |                 | Concepto (4)  | Saldo Inicial (5) | Debe (6)         | Haber (7)        | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|----------------------|-----------------|---|-------------------|------------------|------------------|-----------------|-------------------------|
| 00001      | 17/12/2020 | E                    | 00164 00164     | NANCY MARLENE HERNANDEZ SALAZAR PRIMA VACACIONAL                                |                   | 2,334.21         | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00185 00165     | NANCY MARLENE HERNANDEZ SALAZAR PENSION AGUINALDO                               |                   | 5,746.02         | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00166 00166     | NANCY MARLENE HERNANDEZ SALAZAR 1RA QNA DIC                                     |                   | 662.64           | 0.00             |                 |                         |
| 00704      | 15/12/2020 | D                    | 00002 00002     | NANCY MARLENE HERNANDEZ SALAZAR   |                   | 0.00             | 662.64           |                 |                         |
| 00001      | 02/12/2020 | E                    | 00141 00141     | NANCY MARLENE HERNANDEZ SALAZAR   |                   | 2,555.48         | 0.00             |                 |                         |
|            |            |                      |                 | <b>TOTAL:</b>   |                   | <b>14,098.35</b> | <b>11,942.87</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000002 | 0005 0005       | LIZBETH SANDOVAL MENDEZ   | 0.00              | 10,491.00        | 10,491.00        | 0.00            |                         |
|            | REN.       | FECHA                | TIPO N.POL. REF | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00001      | 31/12/2020 | E                    | 00269 00120     | LIZBETH SANDOVAL MENDEZ PENSION 2DA QUINC DICIEM SEG PUB                        |                   | 1,800.00         | 0.00             |                 |                         |
| 00022      | 31/12/2020 | D                    | 00007 00007     | LIZBETH SANDOVAL MENDEZ (JESUS GARCIA MENDEZ) SP                                |                   | 0.00             | 1,800.00         |                 |                         |
| 00010      | 31/12/2020 | D                    | 00011 00011     | LIZBETH SANDOVAL MENDEZ (JESUS GARCIA MENDEZ) SP                                |                   | 0.00             | 4,455.26         |                 |                         |
| 00010      | 31/12/2020 | D                    | 00015 00015     | LIZBETH SANDOVAL MENDEZ (JESUS GARCIA MENDEZ) SP                                |                   | 0.00             | 1,985.74         |                 |                         |
| 00009      | 31/12/2020 | D                    | 00019 00019     | LIZBETH SANDOVAL MENDEZ (JESUS GARCIA MENDEZ) SP                                |                   | 0.00             | 450.00           |                 |                         |
| 00001      | 18/12/2020 | E                    | 00128 00983     | LIZBETH SANDOVAL MENDEZ PENSION DESPENSA DIC                                    |                   | 450.00           | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00251 00102     | LIZBETH SANDOVAL MENDEZ AGUINALDO PENSION SEG PUB                               |                   | 4,455.26         | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00250 00101     | LIZBETH SANDOVAL MENDEZ PENSION SEG PUB PRIMA VAC                               |                   | 1,985.74         | 0.00             |                 |                         |
| 00001      | 15/12/2020 | E                    | 00246 00097     | LIZBETH SANDOVAL MENDEZ 1RA QNA SEG PUB   |                   | 1,800.00         | 0.00             |                 |                         |
| 00022      | 15/12/2020 | D                    | 00003 00003     | LIZBETH SANDOVAL MENDEZ (JESUS GARCIA MENDEZ) SP                                |                   | 0.00             | 1,800.00         |                 |                         |
|            |            |                      |                 | <b>TOTAL:</b>   |                   | <b>10,491.00</b> | <b>10,491.00</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000002 | 0005 0006       | MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)                     | 0.00              | 11,656.67        | 11,656.67        | 0.00            |                         |
|            | REN.       | FECHA                | TIPO N.POL. REF | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00021      | 31/12/2020 | D                    | 00007 00007     | MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)                     |                   | 0.00             | 2,000.00         |                 |                         |
| 00009      | 31/12/2020 | D                    | 00011 00011     | MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)                     |                   | 0.00             | 4,950.29         |                 |                         |
| 00009      | 31/12/2020 | D                    | 00015 00015     | MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)                     |                   | 0.00             | 2,206.38         |                 |                         |
| 00008      | 31/12/2020 | D                    | 00019 00019     | MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)                     |                   | 0.00             | 500.00           |                 |                         |
| 00001      | 31/12/2020 | E                    | 00270 00121     | 2DA QNA DIC MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)         |                   | 2,000.00         | 0.00             |                 |                         |
| 00001      | 31/12/2020 | E                    | 00136 00136     | MARIA ISABEL HERNANDEZ AGUILAR DESPENSA (JUAN JOSE MARTINEZ PRIMERO)            |                   | 500.00           | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00252 00103     | AGUINALDO MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)           |                   | 4,950.29         | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00253 00104     | PRIMA VACACIONAL MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)    |                   | 2,206.38         | 0.00             |                 |                         |
| 00021      | 15/12/2020 | D                    | 00003 00003     | MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO)                     |                   | 0.00             | 2,000.00         |                 |                         |
| 00001      | 15/12/2020 | E                    | 00247 00098     | 1RA QNA DIC SEG PUB MARIA ISABEL HERNANDEZ AGUILAR (JUAN JOSE MARTINEZ PRIMERO) |                   | 2,000.00         | 0.00             |                 |                         |
|            |            |                      |                 | <b>TOTAL:</b>   |                   | <b>11,656.67</b> | <b>11,656.67</b> |                 |                         |
| 2117       | 000000001  | 00000000000000000002 | 0005 0007       | AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                          | 0.00              | 6,598.19         | 6,598.19         | 0.00            |                         |
|            | REN.       | FECHA                | TIPO N.POL. REF | CONCEPTO  |                   | DEBE             | HABER            |                 |                         |
| 00001      | 31/12/2020 | E                    | 00271 00122     | 2DA QNA DIC AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)              |                   | 1,375.00         | 0.00             |                 |                         |
| 00023      | 31/12/2020 | D                    | 00007 00007     | AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                          |                   | 0.00             | 1,375.00         |                 |                         |
| 00011      | 31/12/2020 | D                    | 00011 00011     | AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                          |                   | 0.00             | 2,475.15         |                 |                         |
| 00011      | 31/12/2020 | D                    | 00015 00015     | AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                          |                   | 0.00             | 1,103.19         |                 |                         |
| 00010      | 31/12/2020 | D                    | 00019 00019     | AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                          |                   | 0.00             | 250.00           |                 |                         |
| 00001      | 31/12/2020 | E                    | 00137 00992     | DESPENSA AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                 |                   | 250.00           | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00254 00105     | PRIMA VACACIONAL AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)         |                   | 1,103.19         | 0.00             |                 |                         |
| 00001      | 17/12/2020 | E                    | 00255 00106     | AGUINALDO AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                |                   | 2,475.15         | 0.00             |                 |                         |
| 00001      | 15/12/2020 | E                    | 00248 00099     | 1RA QNA DIC SEG PUB AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)      |                   | 1,394.85         | 0.00             |                 |                         |
| 00023      | 15/12/2020 | D                    | 00003 00003     | AZALIA POLETTE PONCE ESPEJEL (VICTOR JORDAN CANO CANO)                          |                   | 0.00             | 1,394.85         |                 |                         |
|            |            |                      |                 | <b>TOTAL:</b>   |                   | <b>6,598.19</b>  | <b>6,598.19</b>  |                 |                         |
| 2119       |            |                      |                 | Otras Cuentas por Pagar a Corto Plazo   | 58,233.33         | 0.00             | 0.00             | 58,233.33       |                         |
| 2119       | 000000002  | 00000000000000000001 | 0001 0001       | JUAN VAZQUEZ GONZALEZ   | 55,797.52         | 0.00             | 0.00             | 55,797.52       | 31/12/2015              |
| 2119       | 000000002  | 00000000000000000001 | 0001 0022       | NOEMI MORALES ROBLES  | 2,435.81          | 0.00             | 0.00             | 2,435.81        | 31/12/2015              |
| 3221       |            |                      |                 | Resultados de Ejercicios Anteriores   | 35,466,965.97     | 2,000,000.00     | 0.00             | 33,466,965.97   |                         |
| 3221       | 000000001  |                      |                 | RESULTADO DE EJERCICIOS ANTERIORES  | 35,466,965.97     | 2,000,000.00     | 0.00             | 33,466,965.97   | 01/11/2020              |





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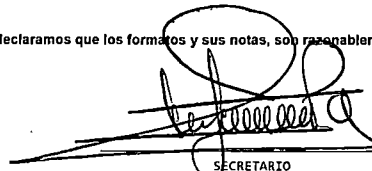
| Cuenta (3) |            | Concepto (4) | Saldo Inicial (5) | Debe (6) |  | Haber (7) |              | Saldo Final (8) | Fecha de Antigüedad (9) |
|------------|------------|--------------|-------------------|----------|--|-----------|--------------|-----------------|-------------------------|
| REN.       | FECHA      |              |                   | TIPO     | N.POL.   | REF       | DEBE         |                 |                         |
| 00001      | 31/12/2020 | D            | 00040             | 00040    | ENERGIA ELECTRICA POR ALUMBRADO PUBLICO RESULTADO DE EJERCICIOS ANTERIORES |           |              |                 |                         |
|            |            |              |                   |          |  |           | 2,000,000.00 | 0.00            |                         |
|            |            |              |                   |          |  |           | 2,000,000.00 | 0.00            |                         |
| TOTAL:     |            |              |                   |          |  |           |              |                 |                         |

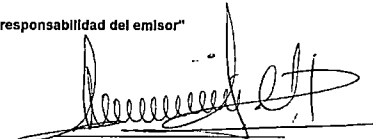
Nota 1: Se consideran solamente las cuentas contables (Activo, Pasivo y Hacienda Pública/Patrimonio)

Nota 2: Registrar fecha de antigüedad de las cuentas contables.

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"

  
 PRESIDENTE  
 LIC. MA EVA BUSTAMANTE VENEGAS

  
 SECRETARIO  
 LIC. JOSEFINA IBOON PACHECO GARCIA

  
 TESORERO  
 C.P. NOEMI MORALES ROBLES

