

DICIEMBRE DE 2021

ATIZAPAN DE ZARAGOZA 2100

MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
110101				Ingresos Propios del Municipio							53,906,934.00
12	D	179	5.0	8150	000004151	00000000000000000001	0002	0001	0.00	4,888.58	4,888.58
12	D	194	5.0	8150	000004151	00000000000000000001	0002	0001	0.00	145.66	145.66
12	D	195	5.0	8150	000004151	00000000000000000001	0002	0001	0.00	280.58	280.58
12	D	197	3.0	8150	000004151	00000000000000000001	0002	0001	0.00	18,426.44	18,426.44
12	D	209	13.0	8150	000004399	00000000000000000001	0001	0008	0.00	396,168.92	396,168.92
12	E	17	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-15,741.41	-15,741.41
12	E	18	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-8,079.83	-8,079.83
12	E	19	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-6,925.78	-6,925.78
12	E	20	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-4,813.58	-4,813.58
12	E	22	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-5,437.51	-5,437.51
12	E	25	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-3,715.40	-3,715.40
12	E	26	4.0	8150	000004399	00000000000000000001	0001	0005	0.00	-15,725.92	-15,725.92
12	I	1	44.0	8150	000004131	00000000000000000001	0001	0001	0.00	35,850.54	35,850.54
12	I	1	49.0	8150	000004143	00000000000000000001	0001	0001	0.00	758,845.15	758,845.15
12	I	1	54.0	8150	000004143	00000000000000000001	0001	0003	0.00	43,367.10	43,367.10
12	I	1	59.0	8150	000004143	00000000000000000001	0001	0004	0.00	7,340.45	7,340.45
12	I	1	64.0	8150	000004143	00000000000000000001	0001	0005	0.00	29,817.22	29,817.22
12	I	1	69.0	8150	000004143	00000000000000000001	0001	0008	0.00	91,103.70	91,103.70
12	I	1	74.0	8150	000004143	00000000000000000001	0001	0010	0.00	24,807.89	24,807.89
12	I	1	79.0	8150	000004143	00000000000000000001	0001	0012	0.00	1,352.37	1,352.37
12	I	1	84.0	8150	000004143	00000000000000000001	0001	0014	0.00	460,813.47	460,813.47
12	I	1	89.0	8150	000004143	00000000000000000001	0001	0015	0.00	19,580.53	19,580.53
12	I	1	94.0	8150	000004143	00000000000000000001	0001	0016	0.00	4,802.04	4,802.04
12	I	1	99.0	8150	000004143	00000000000000000001	0001	0017	0.00	36,272.74	36,272.74
12	I	1	104.0	8150	000004144	00000000000000000001	0001	0002	0.00	98,802.78	98,802.78
12	I	1	109.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,262.36	2,262.36
12	I	2	48.0	8150	000004131	00000000000000000001	0001	0001	0.00	39,440.89	39,440.89
12	I	2	53.0	8150	000004143	00000000000000000001	0001	0001	0.00	873,442.05	873,442.05
12	I	2	58.0	8150	000004143	00000000000000000001	0001	0003	0.00	6,195.30	6,195.30
12	I	2	63.0	8150	000004143	00000000000000000001	0001	0004	0.00	22,992.40	22,992.40
12	I	2	68.0	8150	000004143	00000000000000000001	0001	0005	0.00	31,707.15	31,707.15
12	I	2	73.0	8150	000004143	00000000000000000001	0001	0008	0.00	104,831.00	104,831.00
12	I	2	78.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,777.91	3,777.91
12	I	2	83.0	8150	000004143	00000000000000000001	0001	0012	0.00	22,539.50	22,539.50
12	I	2	88.0	8150	000004143	00000000000000000001	0001	0014	0.00	429,687.48	429,687.48
12	I	2	93.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,523.68	2,523.68
12	I	2	98.0	8150	000004143	00000000000000000001	0001	0016	0.00	8,537.26	8,537.26
12	I	2	103.0	8150	000004143	00000000000000000001	0001	0017	0.00	21,773.74	21,773.74
12	I	2	108.0	8150	000004144	00000000000000000001	0001	0002	0.00	109,414.22	109,414.22
12	I	2	113.0	8150	000004144	00000000000000000001	0001	0003	0.00	622.50	622.50
12	I	3	48.0	8150	000004131	00000000000000000001	0001	0001	0.00	95,312.95	95,312.95
12	I	3	53.0	8150	000004143	00000000000000000001	0001	0001	0.00	945,536.51	945,536.51
12	I	3	58.0	8150	000004143	00000000000000000001	0001	0003	0.00	16,520.80	16,520.80
12	I	3	63.0	8150	000004143	00000000000000000001	0001	0004	0.00	52,456.95	52,456.95

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	3	68.0	8150	000004143	00000000000000000001	0001	0005	0.00	19,173.65	19,173.65
12	I	3	73.0	8150	000004143	00000000000000000001	0001	0008	0.00	186,327.41	186,327.41
12	I	3	78.0	8150	000004143	00000000000000000001	0001	0014	0.00	453,303.17	453,303.17
12	I	3	83.0	8150	000004143	00000000000000000001	0001	0016	0.00	12,842.48	12,842.48
12	I	3	88.0	8150	000004143	00000000000000000001	0001	0017	0.00	34,517.86	34,517.86
12	I	3	93.0	8150	000004144	00000000000000000001	0001	0002	0.00	158,792.38	158,792.38
12	I	3	98.0	8150	000004144	00000000000000000001	0001	0003	0.00	284.03	284.03
12	I	3	120.0	8150	000004131	00000000000000000001	0001	0001	6.01	0.00	6.01
12	I	3	125.0	8150	000004143	00000000000000000001	0001	0001	173.13	0.00	173.13
12	I	3	130.0	8150	000004143	00000000000000000001	0001	0008	20.78	0.00	20.78
12	I	3	135.0	8150	000004144	00000000000000000001	0001	0002	7.16	0.00	7.16
12	I	3	148.0	8150	000004131	00000000000000000001	0001	0001	53.59	0.00	53.59
12	I	3	153.0	8150	000004143	00000000000000000001	0001	0001	1,157.42	0.00	1,157.42
12	I	3	158.0	8150	000004143	00000000000000000001	0001	0008	138.89	0.00	138.89
12	I	3	163.0	8150	000004143	00000000000000000001	0001	0014	423.86	0.00	423.86
12	I	3	168.0	8150	000004144	00000000000000000001	0001	0002	23.43	0.00	23.43
12	I	4	27.0	8150	000004131	00000000000000000001	0001	0001	0.00	12,046.34	12,046.34
12	I	4	32.0	8150	000004143	00000000000000000001	0001	0001	0.00	262,770.01	262,770.01
12	I	4	37.0	8150	000004143	00000000000000000001	0001	0005	0.00	12,200.96	12,200.96
12	I	4	42.0	8150	000004143	00000000000000000001	0001	0008	0.00	31,565.18	31,565.18
12	I	4	47.0	8150	000004143	00000000000000000001	0001	0010	0.00	489.73	489.73
12	I	4	52.0	8150	000004143	00000000000000000001	0001	0012	0.00	450.79	450.79
12	I	4	57.0	8150	000004143	00000000000000000001	0001	0014	0.00	134,452.84	134,452.84
12	I	4	62.0	8150	000004143	00000000000000000001	0001	0015	0.00	365.44	365.44
12	I	4	67.0	8150	000004143	00000000000000000001	0001	0017	0.00	4,359.72	4,359.72
12	I	4	72.0	8150	000004144	00000000000000000001	0001	0002	0.00	26,587.25	26,587.25
12	I	4	77.0	8150	000004144	00000000000000000001	0001	0003	0.00	136.23	136.23
12	I	5	7.0	8150	000004131	00000000000000000001	0001	0001	0.00	1,222.57	1,222.57
12	I	5	12.0	8150	000004143	00000000000000000001	0001	0001	0.00	33,241.77	33,241.77
12	I	5	17.0	8150	000004143	00000000000000000001	0001	0008	0.00	3,990.40	3,990.40
12	I	5	22.0	8150	000004143	00000000000000000001	0001	0014	0.00	1,937.04	1,937.04
12	I	5	27.0	8150	000004144	00000000000000000001	0001	0002	0.00	258.90	258.90
12	I	6	57.0	8150	000004131	00000000000000000001	0001	0001	0.00	48,945.45	48,945.45
12	I	6	62.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,047,955.59	1,047,955.59
12	I	6	67.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,065.10	2,065.10
12	I	6	72.0	8150	000004143	00000000000000000001	0001	0004	0.00	33,948.57	33,948.57
12	I	6	77.0	8150	000004143	00000000000000000001	0001	0005	0.00	32,390.89	32,390.89
12	I	6	82.0	8150	000004143	00000000000000000001	0001	0008	0.00	125,522.20	125,522.20
12	I	6	87.0	8150	000004143	00000000000000000001	0001	0010	0.00	4,912.28	4,912.28
12	I	6	92.0	8150	000004143	00000000000000000001	0001	0012	0.00	901.58	901.58
12	I	6	97.0	8150	000004143	00000000000000000001	0001	0014	0.00	564,682.88	564,682.88
12	I	6	102.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,994.85	2,994.85
12	I	6	107.0	8150	000004143	00000000000000000001	0001	0016	0.00	6,936.28	6,936.28
12	I	6	112.0	8150	000004143	00000000000000000001	0001	0017	0.00	19,941.10	19,941.10
12	I	6	117.0	8150	000004143	00000000000000000001	0001	0018	0.00	3,002.37	3,002.37

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	6	122.0	8150	000004144	00000000000000000001	0001	0001	0.00	522.78	522.78
12	I	6	127.0	8150	000004144	00000000000000000001	0001	0002	0.00	125,429.49	125,429.49
12	I	6	132.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,208.06	2,208.06
12	I	7	71.0	8150	000004131	00000000000000000001	0001	0001	0.00	71,315.44	71,315.44
12	I	7	76.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,148,167.85	1,148,167.85
12	I	7	81.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,065.10	2,065.10
12	I	7	86.0	8150	000004143	00000000000000000001	0001	0004	0.00	38,707.79	38,707.79
12	I	7	91.0	8150	000004143	00000000000000000001	0001	0005	0.00	28,509.05	28,509.05
12	I	7	96.0	8150	000004143	00000000000000000001	0001	0008	0.00	137,925.01	137,925.01
12	I	7	101.0	8150	000004143	00000000000000000001	0001	0010	0.00	4,643.58	4,643.58
12	I	7	106.0	8150	000004143	00000000000000000001	0001	0012	0.00	6,761.85	6,761.85
12	I	7	111.0	8150	000004143	00000000000000000001	0001	0014	0.00	957,672.05	957,672.05
12	I	7	116.0	8150	000004143	00000000000000000001	0001	0015	0.00	3,476.71	3,476.71
12	I	7	121.0	8150	000004143	00000000000000000001	0001	0016	0.00	7,469.90	7,469.90
12	I	7	126.0	8150	000004143	00000000000000000001	0001	0017	0.00	24,100.87	24,100.87
12	I	7	131.0	8150	000004144	00000000000000000001	0001	0001	0.00	1,500.00	1,500.00
12	I	7	136.0	8150	000004144	00000000000000000001	0001	0002	0.00	154,799.57	154,799.57
12	I	7	141.0	8150	000004144	00000000000000000001	0001	0003	0.00	495.96	495.96
12	I	7	162.0	8150	000004131	00000000000000000001	0001	0001	6.02	0.00	6.02
12	I	7	167.0	8150	000004143	00000000000000000001	0001	0001	172.03	0.00	172.03
12	I	7	172.0	8150	000004143	00000000000000000001	0001	0008	20.64	0.00	20.64
12	I	8	45.0	8150	000004131	00000000000000000001	0001	0001	0.00	44,020.39	44,020.39
12	I	8	50.0	8150	000004143	00000000000000000001	0001	0001	0.00	944,712.85	944,712.85
12	I	8	55.0	8150	000004143	00000000000000000001	0001	0003	0.00	8,260.40	8,260.40
12	I	8	60.0	8150	000004143	00000000000000000001	0001	0004	0.00	8,662.35	8,662.35
12	I	8	65.0	8150	000004143	00000000000000000001	0001	0005	0.00	33,385.00	33,385.00
12	I	8	70.0	8150	000004143	00000000000000000001	0001	0008	0.00	112,585.50	112,585.50
12	I	8	75.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,800.17	3,800.17
12	I	8	80.0	8150	000004143	00000000000000000001	0001	0014	0.00	512,699.47	512,699.47
12	I	8	85.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,088.28	2,088.28
12	I	8	90.0	8150	000004143	00000000000000000001	0001	0016	0.00	10,138.03	10,138.03
12	I	8	95.0	8150	000004143	00000000000000000001	0001	0017	0.00	37,406.69	37,406.69
12	I	8	100.0	8150	000004144	00000000000000000001	0001	0001	0.00	806.00	806.00
12	I	8	105.0	8150	000004144	00000000000000000001	0001	0002	0.00	107,947.91	107,947.91
12	I	8	110.0	8150	000004144	00000000000000000001	0001	0003	0.00	671.50	671.50
12	I	8	115.0	8150	000004399	00000000000000000001	0001	0005	0.00	24,765.40	24,765.40
12	I	8	120.0	8150	000004399	00000000000000000001	0001	0008	0.00	13.37	13.37
12	I	9	68.0	8150	000004131	00000000000000000001	0001	0001	0.00	53,779.80	53,779.80
12	I	9	73.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,152,140.90	1,152,140.90
12	I	9	78.0	8150	000004143	00000000000000000001	0001	0003	0.00	8,260.40	8,260.40
12	I	9	83.0	8150	000004143	00000000000000000001	0001	0004	0.00	62,384.71	62,384.71
12	I	9	88.0	8150	000004143	00000000000000000001	0001	0005	0.00	27,011.33	27,011.33
12	I	9	93.0	8150	000004143	00000000000000000001	0001	0008	0.00	138,398.11	138,398.11
12	I	9	98.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,759.01	3,759.01
12	I	9	103.0	8150	000004143	00000000000000000001	0001	0012	0.00	6,761.85	6,761.85

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	9	108.0	8150	000004143	00000000000000000001	0001	0014	0.00	585,177.68	585,177.68
12	I	9	113.0	8150	000004143	00000000000000000001	0001	0015	0.00	3,704.41	3,704.41
12	I	9	118.0	8150	000004143	00000000000000000001	0001	0016	0.00	6,478.90	6,478.90
12	I	9	123.0	8150	000004143	00000000000000000001	0001	0017	0.00	33,122.90	33,122.90
12	I	9	128.0	8150	000004144	00000000000000000001	0001	0001	0.00	1,200.28	1,200.28
12	I	9	133.0	8150	000004144	00000000000000000001	0001	0002	0.00	113,375.19	113,375.19
12	I	9	138.0	8150	000004144	00000000000000000001	0001	0003	0.00	353.32	353.32
12	I	9	143.0	8150	000004151	00000000000000000001	0002	0001	0.00	30.98	30.98
12	I	10	50.0	8150	000004131	00000000000000000001	0001	0001	0.00	48,898.30	48,898.30
12	I	10	55.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,025,163.77	1,025,163.77
12	I	10	60.0	8150	000004143	00000000000000000001	0001	0003	0.00	8,260.40	8,260.40
12	I	10	65.0	8150	000004143	00000000000000000001	0001	0004	0.00	32,799.97	32,799.97
12	I	10	70.0	8150	000004143	00000000000000000001	0001	0005	0.00	33,263.31	33,263.31
12	I	10	75.0	8150	000004143	00000000000000000001	0001	0008	0.00	123,230.77	123,230.77
12	I	10	80.0	8150	000004143	00000000000000000001	0001	0010	0.00	1,075.44	1,075.44
12	I	10	85.0	8150	000004143	00000000000000000001	0001	0012	0.00	4,057.11	4,057.11
12	I	10	90.0	8150	000004143	00000000000000000001	0001	0014	0.00	579,780.21	579,780.21
12	I	10	95.0	8150	000004143	00000000000000000001	0001	0015	0.00	824.06	824.06
12	I	10	100.0	8150	000004143	00000000000000000001	0001	0016	0.00	8,003.40	8,003.40
12	I	10	105.0	8150	000004143	00000000000000000001	0001	0017	0.00	23,332.39	23,332.39
12	I	10	110.0	8150	000004144	00000000000000000001	0001	0001	0.00	188.07	188.07
12	I	10	115.0	8150	000004144	00000000000000000001	0001	0002	0.00	107,132.11	107,132.11
12	I	10	120.0	8150	000004144	00000000000000000001	0001	0003	0.00	128.51	128.51
12	I	11	27.0	8150	000004131	00000000000000000001	0001	0001	0.00	10,432.33	10,432.33
12	I	11	32.0	8150	000004143	00000000000000000001	0001	0001	0.00	208,631.07	208,631.07
12	I	11	37.0	8150	000004143	00000000000000000001	0001	0005	0.00	11,966.57	11,966.57
12	I	11	42.0	8150	000004143	00000000000000000001	0001	0008	0.00	25,041.00	25,041.00
12	I	11	47.0	8150	000004143	00000000000000000001	0001	0014	0.00	137,390.32	137,390.32
12	I	11	52.0	8150	000004143	00000000000000000001	0001	0017	0.00	1,542.64	1,542.64
12	I	11	57.0	8150	000004144	00000000000000000001	0001	0002	0.00	26,018.21	26,018.21
12	I	11	62.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,031.64	1,031.64
12	I	12	7.0	8150	000004131	00000000000000000001	0001	0001	0.00	1,872.93	1,872.93
12	I	12	12.0	8150	000004143	00000000000000000001	0001	0001	0.00	40,786.82	40,786.82
12	I	12	17.0	8150	000004143	00000000000000000001	0001	0008	0.00	4,894.49	4,894.49
12	I	12	22.0	8150	000004143	00000000000000000001	0001	0014	0.00	14,594.84	14,594.84
12	I	12	27.0	8150	000004144	00000000000000000001	0001	0002	0.00	1,511.68	1,511.68
12	I	13	54.0	8150	000004131	00000000000000000001	0001	0001	0.00	65,707.82	65,707.82
12	I	13	59.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,328,563.72	1,328,563.72
12	I	13	64.0	8150	000004143	00000000000000000001	0001	0004	0.00	33,951.39	33,951.39
12	I	13	69.0	8150	000004143	00000000000000000001	0001	0005	0.00	29,735.46	29,735.46
12	I	13	74.0	8150	000004143	00000000000000000001	0001	0008	0.00	159,758.23	159,758.23
12	I	13	79.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,492.73	3,492.73
12	I	13	84.0	8150	000004143	00000000000000000001	0001	0012	0.00	901.58	901.58
12	I	13	89.0	8150	000004143	00000000000000000001	0001	0014	0.00	855,602.85	855,602.85
12	I	13	94.0	8150	000004143	00000000000000000001	0001	0015	0.00	3,007.18	3,007.18

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12	I	13	99.0	8150	000004143	00000000000000000001	0001	0016	0.00	11,311.46	11,311.46
12	I	13	104.0	8150	000004143	00000000000000000001	0001	0017	0.00	22,083.07	22,083.07
12	I	13	109.0	8150	000004144	00000000000000000001	0001	0001	0.00	6,163.40	6,163.40
12	I	13	114.0	8150	000004144	00000000000000000001	0001	0002	0.00	185,591.62	185,591.62
12	I	13	119.0	8150	000004144	00000000000000000001	0001	0003	0.00	1,276.16	1,276.16
12	I	14	53.0	8150	000004131	00000000000000000001	0001	0001	0.00	80,051.04	80,051.04
12	I	14	58.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,375,684.92	1,375,684.92
12	I	14	63.0	8150	000004143	00000000000000000001	0001	0003	0.00	6,195.30	6,195.30
12	I	14	68.0	8150	000004143	00000000000000000001	0001	0004	0.00	31,207.96	31,207.96
12	I	14	73.0	8150	000004143	00000000000000000001	0001	0005	0.00	55,383.17	55,383.17
12	I	14	78.0	8150	000004143	00000000000000000001	0001	0008	0.00	165,173.86	165,173.86
12	I	14	83.0	8150	000004143	00000000000000000001	0001	0010	0.00	6,156.47	6,156.47
12	I	14	88.0	8150	000004143	00000000000000000001	0001	0012	0.00	3,606.32	3,606.32
12	I	14	93.0	8150	000004143	00000000000000000001	0001	0014	0.00	1,361,510.48	1,361,510.48
12	I	14	98.0	8150	000004143	00000000000000000001	0001	0015	0.00	4,735.27	4,735.27
12	I	14	103.0	8150	000004143	00000000000000000001	0001	0016	0.00	6,478.90	6,478.90
12	I	14	108.0	8150	000004143	00000000000000000001	0001	0017	0.00	26,139.68	26,139.68
12	I	14	113.0	8150	000004144	00000000000000000001	0001	0001	0.00	806.00	806.00
12	I	14	118.0	8150	000004144	00000000000000000001	0001	0002	0.00	250,959.22	250,959.22
12	I	14	123.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,167.92	2,167.92
12	I	15	55.0	8150	000004131	00000000000000000001	0001	0001	0.00	69,350.86	69,350.86
12	I	15	60.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,330,023.85	1,330,023.85
12	I	15	65.0	8150	000004143	00000000000000000001	0001	0004	0.00	60,616.72	60,616.72
12	I	15	70.0	8150	000004143	00000000000000000001	0001	0005	0.00	43,117.37	43,117.37
12	I	15	75.0	8150	000004143	00000000000000000001	0001	0008	0.00	159,838.22	159,838.22
12	I	15	80.0	8150	000004143	00000000000000000001	0001	0010	0.00	6,235.22	6,235.22
12	I	15	85.0	8150	000004143	00000000000000000001	0001	0012	0.00	1,352.37	1,352.37
12	I	15	90.0	8150	000004143	00000000000000000001	0001	0014	0.00	1,133,025.45	1,133,025.45
12	I	15	95.0	8150	000004143	00000000000000000001	0001	0015	0.00	4,966.86	4,966.86
12	I	15	100.0	8150	000004143	00000000000000000001	0001	0016	0.00	2,134.24	2,134.24
12	I	15	105.0	8150	000004143	00000000000000000001	0001	0017	0.00	31,147.00	31,147.00
12	I	15	110.0	8150	000004144	00000000000000000001	0001	0001	0.00	806.00	806.00
12	I	15	115.0	8150	000004144	00000000000000000001	0001	0002	0.00	211,208.60	211,208.60
12	I	15	120.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,103.77	3,103.77
12	I	15	125.0	8150	000004151	00000000000000000001	0002	0008	0.00	50.00	50.00
12	I	16	59.0	8150	000004131	00000000000000000001	0001	0001	0.00	58,632.36	58,632.36
12	I	16	64.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,267,549.09	1,267,549.09
12	I	16	69.0	8150	000004143	00000000000000000001	0001	0003	0.00	10,325.50	10,325.50
12	I	16	74.0	8150	000004143	00000000000000000001	0001	0004	0.00	38,105.54	38,105.54
12	I	16	79.0	8150	000004143	00000000000000000001	0001	0005	0.00	32,561.89	32,561.89
12	I	16	84.0	8150	000004143	00000000000000000001	0001	0008	0.00	152,363.97	152,363.97
12	I	16	89.0	8150	000004143	00000000000000000001	0001	0010	0.00	4,415.65	4,415.65
12	I	16	94.0	8150	000004143	00000000000000000001	0001	0012	0.00	7,436.46	7,436.46
12	I	16	99.0	8150	000004143	00000000000000000001	0001	0014	0.00	640,408.27	640,408.27
12	I	16	104.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,559.45	2,559.45

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	16	109.0	8150	000004143	00000000000000000001	0001	0016	0.00	3,254.71	3,254.71
12	I	16	114.0	8150	000004143	00000000000000000001	0001	0017	0.00	24,446.48	24,446.48
12	I	16	119.0	8150	000004144	00000000000000000001	0001	0002	0.00	125,230.40	125,230.40
12	I	16	124.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,123.62	2,123.62
12	I	17	47.0	8150	000004131	00000000000000000001	0001	0001	0.00	68,431.05	68,431.05
12	I	17	52.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,511,270.77	1,511,270.77
12	I	17	57.0	8150	000004143	00000000000000000001	0001	0003	0.00	70,213.40	70,213.40
12	I	17	62.0	8150	000004143	00000000000000000001	0001	0004	0.00	23,749.51	23,749.51
12	I	17	67.0	8150	000004143	00000000000000000001	0001	0005	0.00	35,235.29	35,235.29
12	I	17	72.0	8150	000004143	00000000000000000001	0001	0008	0.00	181,447.04	181,447.04
12	I	17	77.0	8150	000004143	00000000000000000001	0001	0010	0.00	1,840.30	1,840.30
12	I	17	82.0	8150	000004143	00000000000000000001	0001	0012	0.00	1,803.16	1,803.16
12	I	17	87.0	8150	000004143	00000000000000000001	0001	0014	0.00	998,556.73	998,556.73
12	I	17	92.0	8150	000004143	00000000000000000001	0001	0015	0.00	1,410.14	1,410.14
12	I	17	97.0	8150	000004143	00000000000000000001	0001	0016	0.00	1,654.03	1,654.03
12	I	17	102.0	8150	000004143	00000000000000000001	0001	0017	0.00	52,223.22	52,223.22
12	I	17	107.0	8150	000004144	00000000000000000001	0001	0001	0.00	896.20	896.20
12	I	17	112.0	8150	000004144	00000000000000000001	0001	0002	0.00	154,750.18	154,750.18
12	I	17	117.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,953.97	2,953.97
12	I	18	20.0	8150	000004131	00000000000000000001	0001	0001	0.00	16,487.07	16,487.07
12	I	18	25.0	8150	000004143	00000000000000000001	0001	0001	0.00	306,422.40	306,422.40
12	I	18	30.0	8150	000004143	00000000000000000001	0001	0004	0.00	827.51	827.51
12	I	18	35.0	8150	000004143	00000000000000000001	0001	0005	0.00	7,069.72	7,069.72
12	I	18	40.0	8150	000004143	00000000000000000001	0001	0008	0.00	36,800.46	36,800.46
12	I	18	45.0	8150	000004143	00000000000000000001	0001	0010	0.00	1,231.38	1,231.38
12	I	18	50.0	8150	000004143	00000000000000000001	0001	0014	0.00	268,344.11	268,344.11
12	I	18	55.0	8150	000004143	00000000000000000001	0001	0015	0.00	824.06	824.06
12	I	18	60.0	8150	000004143	00000000000000000001	0001	0017	0.00	1,637.98	1,637.98
12	I	18	65.0	8150	000004144	00000000000000000001	0001	0002	0.00	50,458.60	50,458.60
12	I	18	70.0	8150	000004144	00000000000000000001	0001	0003	0.00	924.23	924.23
12	I	19	7.0	8150	000004131	00000000000000000001	0001	0001	0.00	1,636.21	1,636.21
12	I	19	12.0	8150	000004143	00000000000000000001	0001	0001	0.00	37,786.86	37,786.86
12	I	19	17.0	8150	000004143	00000000000000000001	0001	0008	0.00	4,535.66	4,535.66
12	I	19	22.0	8150	000004143	00000000000000000001	0001	0014	0.00	13,806.08	13,806.08
12	I	19	27.0	8150	000004144	00000000000000000001	0001	0002	0.00	2,704.47	2,704.47
12	I	20	42.0	8150	000004131	00000000000000000001	0001	0001	0.00	47,245.33	47,245.33
12	I	20	47.0	8150	000004143	00000000000000000001	0001	0001	0.00	920,197.48	920,197.48
12	I	20	52.0	8150	000004143	00000000000000000001	0001	0003	0.00	4,130.20	4,130.20
12	I	20	57.0	8150	000004143	00000000000000000001	0001	0004	0.00	8,442.32	8,442.32
12	I	20	62.0	8150	000004143	00000000000000000001	0001	0005	0.00	37,026.84	37,026.84
12	I	20	67.0	8150	000004143	00000000000000000001	0001	0008	0.00	110,611.24	110,611.24
12	I	20	72.0	8150	000004143	00000000000000000001	0001	0010	0.00	1,918.33	1,918.33
12	I	20	77.0	8150	000004143	00000000000000000001	0001	0012	0.00	10,368.17	10,368.17
12	I	20	82.0	8150	000004143	00000000000000000001	0001	0014	0.00	715,961.47	715,961.47
12	I	20	87.0	8150	000004143	00000000000000000001	0001	0015	0.00	1,384.85	1,384.85

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	20	92.0	8150	000004143	00000000000000000001	0001	0016	0.00	1,600.68	1,600.68
12	I	20	97.0	8150	000004143	00000000000000000001	0001	0017	0.00	23,690.50	23,690.50
12	I	20	102.0	8150	000004144	00000000000000000001	0001	0001	0.00	1,658.47	1,658.47
12	I	20	107.0	8150	000004144	00000000000000000001	0001	0002	0.00	146,858.93	146,858.93
12	I	20	112.0	8150	000004144	00000000000000000001	0001	0003	0.00	4,697.64	4,697.64
12	I	21	53.0	8150	000004131	00000000000000000001	0001	0001	0.00	56,717.89	56,717.89
12	I	21	58.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,192,816.61	1,192,816.61
12	I	21	63.0	8150	000004143	00000000000000000001	0001	0003	0.00	2,065.10	2,065.10
12	I	21	68.0	8150	000004143	00000000000000000001	0001	0004	0.00	181,699.11	181,699.11
12	I	21	73.0	8150	000004143	00000000000000000001	0001	0005	0.00	31,042.15	31,042.15
12	I	21	78.0	8150	000004143	00000000000000000001	0001	0008	0.00	137,530.04	137,530.04
12	I	21	83.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,899.37	2,899.37
12	I	21	88.0	8150	000004143	00000000000000000001	0001	0014	0.00	706,711.40	706,711.40
12	I	21	93.0	8150	000004143	00000000000000000001	0001	0015	0.00	3,298.71	3,298.71
12	I	21	98.0	8150	000004143	00000000000000000001	0001	0016	0.00	1,067.12	1,067.12
12	I	21	103.0	8150	000004143	00000000000000000001	0001	0017	0.00	44,830.17	44,830.17
12	I	21	108.0	8150	000004143	00000000000000000001	0001	0019	0.00	1,613.16	1,613.16
12	I	21	113.0	8150	000004144	00000000000000000001	0001	0002	0.00	150,309.42	150,309.42
12	I	21	118.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,673.90	3,673.90
12	I	21	128.0	8150	000004399	00000000000000000001	0001	0005	0.00	64,951.87	64,951.87
12	I	22	40.0	8150	000004131	00000000000000000001	0001	0001	0.00	53,000.45	53,000.45
12	I	22	45.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,149,166.53	1,149,166.53
12	I	22	50.0	8150	000004143	00000000000000000001	0001	0004	0.00	49,442.93	49,442.93
12	I	22	55.0	8150	000004143	00000000000000000001	0001	0005	0.00	36,197.49	36,197.49
12	I	22	60.0	8150	000004143	00000000000000000001	0001	0006	0.00	27,187.74	27,187.74
12	I	22	65.0	8150	000004143	00000000000000000001	0001	0007	0.00	43,708.42	43,708.42
12	I	22	70.0	8150	000004143	00000000000000000001	0001	0008	0.00	137,959.14	137,959.14
12	I	22	75.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,978.77	2,978.77
12	I	22	80.0	8150	000004143	00000000000000000001	0001	0014	0.00	627,082.47	627,082.47
12	I	22	85.0	8150	000004143	00000000000000000001	0001	0015	0.00	6,341.47	6,341.47
12	I	22	90.0	8150	000004143	00000000000000000001	0001	0016	0.00	1,067.12	1,067.12
12	I	22	95.0	8150	000004143	00000000000000000001	0001	0017	0.00	14,680.61	14,680.61
12	I	22	100.0	8150	000004143	00000000000000000001	0001	0019	0.00	19,357.92	19,357.92
12	I	22	105.0	8150	000004144	00000000000000000001	0001	0001	0.00	896.20	896.20
12	I	22	110.0	8150	000004144	00000000000000000001	0001	0002	0.00	128,896.89	128,896.89
12	I	22	115.0	8150	000004144	00000000000000000001	0001	0003	0.00	4,032.27	4,032.27
12	I	22	120.0	8150	000004399	00000000000000000001	0001	0008	0.00	200,000.00	200,000.00
12	I	23	40.0	8150	000004131	00000000000000000001	0001	0001	0.00	45,100.98	45,100.98
12	I	23	45.0	8150	000004143	00000000000000000001	0001	0001	0.00	984,712.61	984,712.61
12	I	23	50.0	8150	000004143	00000000000000000001	0001	0003	0.00	16,520.80	16,520.80
12	I	23	55.0	8150	000004143	00000000000000000001	0001	0004	0.00	81,506.41	81,506.41
12	I	23	60.0	8150	000004143	00000000000000000001	0001	0005	0.00	22,925.15	22,925.15
12	I	23	65.0	8150	000004143	00000000000000000001	0001	0006	0.00	207,161.07	207,161.07
12	I	23	70.0	8150	000004143	00000000000000000001	0001	0008	0.00	118,076.52	118,076.52
12	I	23	75.0	8150	000004143	00000000000000000001	0001	0010	0.00	2,123.17	2,123.17

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	23	80.0	8150	000004143	00000000000000000001	0001	0014	0.00	518,745.49	518,745.49
12	I	23	85.0	8150	000004143	00000000000000000001	0001	0015	0.00	8,276.71	8,276.71
12	I	23	90.0	8150	000004143	00000000000000000001	0001	0016	0.00	828.96	828.96
12	I	23	95.0	8150	000004143	00000000000000000001	0001	0017	0.00	12,352.86	12,352.86
12	I	23	100.0	8150	000004143	00000000000000000001	0001	0019	0.00	4,839.48	4,839.48
12	I	23	105.0	8150	000004144	00000000000000000001	0001	0002	0.00	105,545.79	105,545.79
12	I	23	110.0	8150	000004144	00000000000000000001	0001	0003	0.00	981.64	981.64
12	I	23	115.0	8150	000004151	00000000000000000001	0002	0008	0.00	50.00	50.00
12	I	23	120.0	8150	000004399	00000000000000000001	0001	0005	0.00	46,732.70	46,732.70
12	I	24	34.0	8150	000004131	00000000000000000001	0001	0001	0.00	16,368.78	16,368.78
12	I	24	39.0	8150	000004143	00000000000000000001	0001	0001	0.00	282,891.82	282,891.82
12	I	24	44.0	8150	000004143	00000000000000000001	0001	0004	0.00	37,885.45	37,885.45
12	I	24	49.0	8150	000004143	00000000000000000001	0001	0005	0.00	9,939.79	9,939.79
12	I	24	54.0	8150	000004143	00000000000000000001	0001	0008	0.00	33,960.45	33,960.45
12	I	24	59.0	8150	000004143	00000000000000000001	0001	0010	0.00	597.85	597.85
12	I	24	64.0	8150	000004143	00000000000000000001	0001	0014	0.00	283,417.12	283,417.12
12	I	24	69.0	8150	000004143	00000000000000000001	0001	0015	0.00	228.91	228.91
12	I	24	74.0	8150	000004143	00000000000000000001	0001	0017	0.00	9,042.59	9,042.59
12	I	24	79.0	8150	000004144	00000000000000000001	0001	0002	0.00	52,304.30	52,304.30
12	I	24	84.0	8150	000004144	00000000000000000001	0001	0003	0.00	572.56	572.56
12	I	25	7.0	8150	000004131	00000000000000000001	0001	0001	0.00	769.54	769.54
12	I	25	12.0	8150	000004143	00000000000000000001	0001	0001	0.00	16,440.32	16,440.32
12	I	25	17.0	8150	000004143	00000000000000000001	0001	0008	0.00	1,972.82	1,972.82
12	I	25	22.0	8150	000004143	00000000000000000001	0001	0014	0.00	6,336.47	6,336.47
12	I	25	27.0	8150	000004144	00000000000000000001	0001	0002	0.00	548.66	548.66
12	I	26	7.0	8150	000004131	00000000000000000001	0001	0001	0.00	990.73	990.73
12	I	26	12.0	8150	000004143	00000000000000000001	0001	0001	0.00	26,104.98	26,104.98
12	I	26	17.0	8150	000004143	00000000000000000001	0001	0008	0.00	3,133.69	3,133.69
12	I	26	22.0	8150	000004143	00000000000000000001	0001	0014	0.00	3,426.44	3,426.44
12	I	26	27.0	8150	000004144	00000000000000000001	0001	0002	0.00	696.75	696.75
12	I	27	56.0	8150	000004131	00000000000000000001	0001	0001	0.00	1,060,623.61	1,060,623.61
12	I	27	61.0	8150	000004143	00000000000000000001	0001	0001	0.00	1,224,477.20	1,224,477.20
12	I	27	66.0	8150	000004143	00000000000000000001	0001	0004	0.00	22,731.27	22,731.27
12	I	27	71.0	8150	000004143	00000000000000000001	0001	0005	0.00	30,540.51	30,540.51
12	I	27	76.0	8150	000004143	00000000000000000001	0001	0008	0.00	146,958.10	146,958.10
12	I	27	81.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,433.78	3,433.78
12	I	27	86.0	8150	000004143	00000000000000000001	0001	0014	0.00	837,747.53	837,747.53
12	I	27	91.0	8150	000004143	00000000000000000001	0001	0015	0.00	2,114.66	2,114.66
12	I	27	96.0	8150	000004143	00000000000000000001	0001	0017	0.00	12,590.43	12,590.43
12	I	27	101.0	8150	000004144	00000000000000000001	0001	0001	0.00	170.43	170.43
12	I	27	106.0	8150	000004144	00000000000000000001	0001	0002	0.00	151,878.71	151,878.71
12	I	27	111.0	8150	000004144	00000000000000000001	0001	0003	0.00	5,396.71	5,396.71
12	I	27	133.0	8150	000004143	00000000000000000001	0001	0014	937.93	0.00	937.93
12	I	27	138.0	8150	000004144	00000000000000000001	0001	0002	437.29	0.00	437.29
12	I	28	45.0	8150	000004131	00000000000000000001	0001	0001	0.00	46,492.60	46,492.60

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MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	28	50.0	8150	000004143	00000000000000000001	0001	0001	0.00	809,451.58	809,451.58
12	I	28	55.0	8150	000004143	00000000000000000001	0001	0003	0.00	4,130.20	4,130.20
12	I	28	60.0	8150	000004143	00000000000000000001	0001	0004	0.00	25,141.48	25,141.48
12	I	28	65.0	8150	000004143	00000000000000000001	0001	0005	0.00	32,690.84	32,690.84
12	I	28	70.0	8150	000004143	00000000000000000001	0001	0008	0.00	97,397.95	97,397.95
12	I	28	75.0	8150	000004143	00000000000000000001	0001	0010	0.00	222.63	222.63
12	I	28	80.0	8150	000004143	00000000000000000001	0001	0012	0.00	901.58	901.58
12	I	28	85.0	8150	000004143	00000000000000000001	0001	0014	0.00	827,026.18	827,026.18
12	I	28	90.0	8150	000004143	00000000000000000001	0001	0015	0.00	521.52	521.52
12	I	28	95.0	8150	000004143	00000000000000000001	0001	0016	0.00	533.56	533.56
12	I	28	100.0	8150	000004143	00000000000000000001	0001	0017	0.00	20,371.55	20,371.55
12	I	28	105.0	8150	000004144	00000000000000000001	0001	0001	0.00	9,139.85	9,139.85
12	I	28	110.0	8150	000004144	00000000000000000001	0001	0002	0.00	161,434.51	161,434.51
12	I	28	115.0	8150	000004144	00000000000000000001	0001	0003	0.00	4,098.96	4,098.96
12	I	28	120.0	8150	000004399	00000000000000000001	0001	0005	0.00	32,601.28	32,601.28
12	I	29	42.0	8150	000004131	00000000000000000001	0001	0001	0.00	46,620.50	46,620.50
12	I	29	47.0	8150	000004143	00000000000000000001	0001	0001	0.00	797,087.64	797,087.64
12	I	29	52.0	8150	000004143	00000000000000000001	0001	0004	0.00	11,662.10	11,662.10
12	I	29	57.0	8150	000004143	00000000000000000001	0001	0005	0.00	39,752.27	39,752.27
12	I	29	62.0	8150	000004143	00000000000000000001	0001	0008	0.00	95,789.34	95,789.34
12	I	29	67.0	8150	000004143	00000000000000000001	0001	0010	0.00	39.76	39.76
12	I	29	72.0	8150	000004143	00000000000000000001	0001	0012	0.00	27,948.98	27,948.98
12	I	29	77.0	8150	000004143	00000000000000000001	0001	0014	0.00	958,863.91	958,863.91
12	I	29	82.0	8150	000004143	00000000000000000001	0001	0015	0.00	163.23	163.23
12	I	29	87.0	8150	000004143	00000000000000000001	0001	0017	0.00	11,705.22	11,705.22
12	I	29	92.0	8150	000004143	00000000000000000001	0001	0019	0.00	4,839.48	4,839.48
12	I	29	97.0	8150	000004144	00000000000000000001	0001	0001	0.00	9,591.48	9,591.48
12	I	29	102.0	8150	000004144	00000000000000000001	0001	0002	0.00	190,291.55	190,291.55
12	I	29	107.0	8150	000004144	00000000000000000001	0001	0003	0.00	3,579.55	3,579.55
12	I	30	44.0	8150	000004131	00000000000000000001	0001	0001	0.00	50,782.30	50,782.30
12	I	30	49.0	8150	000004143	00000000000000000001	0001	0001	0.00	741,438.38	741,438.38
12	I	30	54.0	8150	000004143	00000000000000000001	0001	0004	0.00	40,799.03	40,799.03
12	I	30	59.0	8150	000004143	00000000000000000001	0001	0005	0.00	50,003.65	50,003.65
12	I	30	64.0	8150	000004143	00000000000000000001	0001	0008	0.00	89,218.63	89,218.63
12	I	30	69.0	8150	000004143	00000000000000000001	0001	0010	0.00	3,255.77	3,255.77
12	I	30	74.0	8150	000004143	00000000000000000001	0001	0012	0.00	28,850.56	28,850.56
12	I	30	79.0	8150	000004143	00000000000000000001	0001	0014	0.00	1,235,474.26	1,235,474.26
12	I	30	84.0	8150	000004143	00000000000000000001	0001	0015	0.00	3,092.97	3,092.97
12	I	30	89.0	8150	000004143	00000000000000000001	0001	0017	0.00	18,192.78	18,192.78
12	I	30	94.0	8150	000004144	00000000000000000001	0001	0001	0.00	188.07	188.07
12	I	30	99.0	8150	000004144	00000000000000000001	0001	0002	0.00	251,668.95	251,668.95
12	I	30	104.0	8150	000004144	00000000000000000001	0001	0003	0.00	2,455.84	2,455.84
12	I	30	109.0	8150	000004151	00000000000000000001	0002	0008	0.00	733.00	733.00
12	I	30	114.0	8150	000004399	00000000000000000001	0001	0005	0.00	37,202.79	37,202.79
12	I	31	35.0	8150	000004131	00000000000000000001	0001	0001	0.00	18,085.76	18,085.76

DICIEMBRE DE 2021

ATIZAPAN DE ZARAGOZA 2100

MES	TIPO	NUMERO	REGLON	CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	CARGO	ABONO	FUENTE
12	I	31	40.0	8150	000004143	00000000000000000001	0001	0001	0.00	332,150.93	332,150.93
12	I	31	45.0	8150	000004143	00000000000000000001	0001	0005	0.00	6,299.46	6,299.46
12	I	31	50.0	8150	000004143	00000000000000000001	0001	0008	0.00	39,946.97	39,946.97
12	I	31	55.0	8150	000004143	00000000000000000001	0001	0010	0.00	177.41	177.41
12	I	31	60.0	8150	000004143	00000000000000000001	0001	0012	0.00	2,253.95	2,253.95
12	I	31	65.0	8150	000004143	00000000000000000001	0001	0014	0.00	285,194.56	285,194.56
12	I	31	70.0	8150	000004143	00000000000000000001	0001	0015	0.00	132.38	132.38
12	I	31	75.0	8150	000004143	00000000000000000001	0001	0017	0.00	2,811.80	2,811.80
12	I	31	80.0	8150	000004144	00000000000000000001	0001	0002	0.00	52,738.88	52,738.88
12	I	31	85.0	8150	000004144	00000000000000000001	0001	0003	0.00	111.71	111.71
12	I	31	90.0	8150	000004399	00000000000000000001	0001	0005	0.00	97,647.50	97,647.50

Total

53,906,934.00

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