



TENANGO DEL VALLE 0066

DIARIO GENERAL DE POLIZAS

DICIEMBRE DE 2020

| RESUMEN DE POLIZAS |                |        |                |                |
|--------------------|----------------|--------|----------------|----------------|
| Tipo               | Descripción    | Número | Cargos         | Abonos         |
| D                  | Diario         | 64     | 327,689,540.63 | 327,689,540.63 |
| E                  | Egresos        | 235    | 168,682,730.80 | 168,682,730.80 |
| I                  | Ingresos       | 5      | 69,727,233.16  | 69,727,233.16  |
| C                  | Ctas por Pagar | 125    | 136,394,425.57 | 136,394,425.57 |
| Total              |                | 429    | 702,493,930.16 | 702,493,930.16 |