

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0055				0486272003	FORTALECIMIENTO MUNICIPAL					
								Saldo inicial :	10,255.00	
03/Oct/2018	Egresos		1,163	NOMINA		16-30 SEPTI..		394,213.40		-383,958.40
04/Oct/2018	Egresos		1,164	MA GUADALUPE ALONSO ES..		1164		4,000.00		-387,958.40
04/Oct/2018	Egresos		1,165	MORENO CARMONA MARIA E..		1165		4,000.00		-391,958.40
15/Oct/2018	Egresos		1,166	EVENTUAL 1 AL 15 OCTUBRE ..		OP/16968		2,000.00		-393,958.40
15/Oct/2018	Egresos		1,167	EVENTUAL PRIMER QUINCEN..		OP/16970		1,200.00		-395,158.40
15/Oct/2018	Egresos		1,168	PERSONAL EVENTUAL PROT..		OP/16972		1,500.00		-396,658.40
16/Oct/2018	Diario		29	NOMINA		1 AL 15 OCT		400,712.00		-797,370.40
18/Oct/2018	Egresos		1,170	MANTENIMIENTO Y ACEITE		F/VARIAS		2,139.99		-799,510.39
23/Oct/2018	Egresos		1,171	PERSONAL EVENTUAL		OP/17000		1,800.00		-801,310.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		444		6,368.00		-807,678.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		701		9,376.00		-817,054.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		697		7,721.00		-824,775.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		436		691.00		-825,466.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		428		1,951.00		-827,417.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		661		3,227.00		-830,644.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		041		15,700.00		-846,344.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		666		1,244.00		-847,588.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		1675		5,569.00		-853,157.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		563		3,627.00		-856,784.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		681		101.00		-856,885.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		610		1,967.00		-858,852.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		580		1,971.00		-860,823.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		876		736.00		-861,559.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		868		1,388.00		-862,947.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		891		947.00		-863,894.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		194		1,495.00		-865,389.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		186		680.00		-866,069.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		683		937.00		-867,006.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		741		102.00		-867,108.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		725		813.00		-867,921.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		733		1,141.00		-869,062.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		717		624.00		-869,686.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		406		1,383.00		-871,069.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		555		101.00		-871,170.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		699		5,590.00		-876,760.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		780		2,448.00		-879,208.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		702		619.00		-879,827.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		771		2,582.00		-882,409.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		368		1,193.00		-883,602.39
24/Oct/2018	Diario		30	ALUMBRADO PUBLICO		392		1,321.00		-884,923.39
25/Oct/2018	Diario		31	COMPRA DE FOCOS		F/665		25,984.00		-910,907.39
26/Oct/2018	Egresos		1,173	PERSONAL EVENTUAL SEGU..		OP/17585		1,800.00		-912,707.39
26/Oct/2018	Egresos		1,174	PERSONAL EVENTUAL SEGU..		OP/17586		1,500.00		-914,207.39
26/Oct/2018	Egresos		1,175	PERSONAL EVENTUAL SEGU..		OP/17587		1,200.00		-915,407.39
29/Oct/2018	Egresos		1,177	FINIQUITO LABORAL		OP/17530		6,000.00		-921,407.39
29/Oct/2018	Egresos		1,178	PERSONAL EVENTUAL PRIME..		OP/17598		2,000.00		-923,407.39
29/Oct/2018	Diario		32	COMISION FEDERAL DE ELEC..		F/551		2,238.00		-925,645.39
29/Oct/2018	Diario		32	COMISION FEDERAL DE ELEC..		F/107		4,457.00		-930,102.39
31/Oct/2018	Diario		33	NOMINA FORTALECIMIENTO		16 AL 31 O..		388,153.20		-1,318,255.59
31/Oct/2018	Diario		34	TRASPASO ENTRE CUENTAS		04/10	410,000.00			-908,255.59
31/Oct/2018	Diario		34	TRASPASO ENTRE CUENTAS		16/10	450,000.00			-458,255.59
31/Oct/2018	Diario		34	TRASPASO ENTRE CUENTAS		24/10	200,000.00			-258,255.59
31/Oct/2018	Diario		34	TRASPASO ENTRE CUENTAS		31/10	300,000.00			41,744.41
31/Oct/2018	Diario		38	COMISIONES BANCARIAS BA..				1,300.05		40,444.36
01/Nov/2018	Egresos		1,179	JOSE ANZURES GARCIA		1179		933.80		39,510.56
01/Nov/2018	Diario		43	PAGO DE SERVICIOS		F/VARIAS		44,538.00		-5,027.44
01/Nov/2018	Diario		44	PAGO DE SERVICIOS				154,259.00		-159,286.44
13/Nov/2018	Egresos		1,180	DE LA CRUZ MORENO DIEGO ..		1180		2,000.00		-161,286.44
13/Nov/2018	Egresos		1,181	HERNANDEZ ORTIZ CARLOS		1181		1,800.00		-163,086.44
13/Nov/2018	Egresos		1,184	MARTINEZ TORRES DANIEL LI..		1189		1,200.00		-164,286.44
13/Nov/2018	Egresos		1,185	MEDELLIN QUINTANILLA OSC..		1185		1,400.00		-165,686.44
13/Nov/2018	Diario		45	PAGO DE SERVICIOS				56,177.00		-221,863.44
14/Nov/2018	Diario		46	GUERRERO MORENO M VICT..				7,794.00		-229,657.44
14/Nov/2018	Diario		47	NOMINA				406,815.60		-636,473.04
16/Nov/2018	Diario		48	PAGO DE SERVICIOS				4,143.00		-640,616.04
22/Nov/2018	Diario		49	ALEJANDRO SANDATE PLASC..		F/852C		4,800.01		-645,416.05
27/Nov/2018	Diario		50	GUERRERO MORENO M VICT..		F/697C		6,545.00		-651,961.05
29/Nov/2018	Egresos		1,187	DE LA CRUZ MORENO DIEGO ..		1187		2,000.00		-653,961.05
29/Nov/2018	Egresos		1,188	MARTINEZ TORRES DANIEL LI..		1188		1,200.00		-655,161.05
29/Nov/2018	Egresos		1,189	MEDELLIN QUINTANILLA OSC..		1189		1,500.00		-656,661.05
29/Nov/2018	Diario		51	NOMINA				375,032.80		-1,031,693.85

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30/Nov/2018	Egresos	1,190	MORALES RAMIREZ ERIKA	1190		3,500.00	-1,035,193.85
30/Nov/2018	Diario	57	COMISIONES	NOV		317.84	-1,035,511.69
30/Nov/2018	Diario	67	FORTALECIMIENTO	01/11	200,000.00		-835,511.69
30/Nov/2018	Diario	67	FORTALECIMIENTO	13/11	500,000.00		-335,511.69
30/Nov/2018	Diario	67	FORTALECIMIENTO	14/11	300,000.00		-35,511.69
30/Nov/2018	Diario	67	PRESTAMO	29/11	180,000.00		144,488.31
05/Dic/2018	Diario	46	COMISION FEDERAL DE ELEC..	F/0779		82,531.00	61,957.31
10/Dic/2018	Egresos	1,191	MARCO ANTONIO JASSO RO..	1191		36,815.76	25,141.55
10/Dic/2018	Diario	57	TRASPASO ENTRE CUENTAS		1,000,000.00		1,025,141.55
10/Dic/2018	Diario	57	TRASPASO ENTRE CUENTAS		600,000.00		1,625,141.55
10/Dic/2018	Diario	57	TRASPASO ENTRE CUENTAS		600,000.00		2,225,141.55
11/Dic/2018	Egresos	1,192	ANA LAURA LOPEZ ALFEREZ	1192		7,840.00	2,217,301.55
11/Dic/2018	Diario	47	COMISION FEDERAL DE ELEC..	F0795		91,853.00	2,125,448.55
12/Dic/2018	Egresos	1,194	MEDELLIN QUINTANILLA OSC..	1194		1,500.00	2,123,948.55
12/Dic/2018	Egresos	1,195	DANIEL LIZANDO MARTINEZ T..	1195		1,200.00	2,122,748.55
12/Dic/2018	Egresos	1,196	DIEGO DE LA CRUZ MORENO	1196		2,000.00	2,120,748.55
13/Dic/2018	Egresos	1,197	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		11,817.30	2,108,931.25
13/Dic/2018	Diario	48	COMBUSTIBLES Y LUBRICAN..	F/6f65		100,000.00	2,008,931.25
14/Dic/2018	Diario	49	NOMINA	1-15 DIC		369,722.60	1,639,208.65
17/Dic/2018	Diario	50	COMISION FEDERAL DE ELEC..	F/0697		45,107.00	1,594,101.65
19/Dic/2018	Diario	51	COMISION FEDERAL DE ELEC..	F/0563		18,585.00	1,575,516.65
20/Dic/2018	Diario	52	AGUINALDO			333,227.04	1,242,289.61
26/Dic/2018	Egresos	1,200	DE LA CRUZ MORENO DIEGO	OP/17238		2,000.00	1,240,289.61
26/Dic/2018	Egresos	1,201	MARTINEZ TORRES DANIEL LI..	1201		1,200.00	1,239,089.61
26/Dic/2018	Egresos	1,202	ABRAHAM MEDELLIN QUINTA..	1202		1,500.00	1,237,589.61
26/Dic/2018	Diario	53	COMISION FEDERAL DE ELEC..	VARIAS F		104,818.00	1,132,771.61
27/Dic/2018	Egresos	1,203	CARMONA GARCIA GUILLER..	1203		30,000.00	1,102,771.61
27/Dic/2018	Diario	54	COMISION FEDERAL DE ELEC..	VARIAS F		19,961.00	1,082,810.61
28/Dic/2018	Diario	55	NOMINA			353,710.80	729,099.81
31/Dic/2018	Diario	56	COMISION FEDERAL DE ELEC..	VARIAS F		2,686.00	726,413.81
31/Dic/2018	Diario	108	COMISIONES	DIC		1,371.12	725,042.69
Total:					4,740,000.00	4,025,212.31	725,042.69
Total:					4,740,000.00	4,025,212.31	725,042.69