

Nuevo registro de cuenta

Buscar: Siguiete

- > 10000-0000-000-0000-0000 ACTIVO
- > 20000-0000-000-0000-0000 PASIVO
- > 30000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO
- > 40000-0000-000-0000-0000 INGRESOS Y OTROS BENEFICIOS
- > 50000-0000-000-0000-0000 GASTOS Y OTRAS PERDIDAS
- ∨ 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS
 - > 81000-0000-000-0000-0000 LEY DE INGRESOS
 - ∨ 82000-0000-000-0000-0000 PRESUPUESTO DE EGRESOS
 - > 82100-0000-000-0000-0000 Presupuesto de Egresos Aprobado
 - > 82200-0000-000-0000-0000 Presupuesto de Egresos por Ejercer
 - > 82300-0000-000-0000-0000 Modificaciones al Presupuesto de Egresos Aprobado
 - > 82400-0000-000-0000-0000 Presupuesto de Egresos Comprometido
 - > 82500-0000-000-0000-0000 Presupuesto de Egresos Devengado
 - > 82600-0000-000-0000-0000 Presupuesto de Egresos Ejercido
 - > 82700-0000-000-0000-0000 Presupuesto de Egresos Pagado

Cuenta:* 00000-0000-000-0000-0000 F3

Nombre:*

1 Contables 2 Fiscales

Datos de la cuenta

Subcuenta de: 00000-0000-000-0000-0000

Tipo de Cuenta: * Activo Deudora

Cuenta de Mayor: No

Para las no se to

Segmento de Neg. en Movimientos: No Acepta

Moneda : Peso Mexicano

Dígito agrupador: 0

Nombre en Inglés:

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
82700-0000-000-0000-0000	Presupuesto de Egresos Pagado							Saldo inicial :	35,104,965.36	
82700-0111-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	1,751,909.52	
15/Jul/2019	Diario		17	municipio de ojuelos de jalisco		01-15 JUL	145,992.46		1,897,901.98	
30/Jul/2019	Diario		45	municipio de ojuelos de jalisco		16-31 JUL	145,992.46		2,043,894.44	
15/Ago/2019	Diario		60	municipio de ojuelos de jalisco		01-15 AGOS..	145,992.46		2,189,886.90	
30/Ago/2019	Diario		85	municipio de ojuelos de jalisco		01-15 SEPTI..	145,992.46		2,335,879.36	
13/Sep/2019	Diario		26	municipio de ojuelos de jalisco		01-15 SEPTI..	145,992.46		2,481,871.82	
30/Sep/2019	Diario		43	municipio de ojuelos de jalisco		01-15 SEPTI..	145,992.46		2,627,864.28	
15/Oct/2019	Diario		32	municipio de ojuelos de jalisco		NOMINA G..	145,992.46		2,773,856.74	
30/Oct/2019	Diario		68	municipio de ojuelos de jalisco		NOMINA G..	145,992.46		2,919,849.20	
15/Nov/2019	Diario		35	municipio de ojuelos de jalisco		NOMINA G..	145,992.46		3,065,841.66	
29/Nov/2019	Diario		46	municipio de ojuelos de jalisco		NOMINA G..	145,992.46		3,211,834.12	
13/Dic/2019	Diario		48	municipio de ojuelos de jalisco		NOMINA G..	145,992.46		3,357,826.58	
30/Dic/2019	Diario		77	municipio de ojuelos de jalisco		16-31 DIC	145,992.46		3,503,819.04	
							Total:	1,751,909.52	0.00	3,503,819.04
82700-0113-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	6,333,177.04	
15/Jul/2019	Diario		17	municipio de ojuelos de jalisco		01-15 JUL	542,649.79		6,875,826.83	
30/Jul/2019	Diario		45	municipio de ojuelos de jalisco		01-15 JUL	543,190.01		7,419,016.84	
15/Ago/2019	Diario		60	municipio de ojuelos de jalisco		01-15 AGOS..	530,438.93		7,949,455.77	
30/Ago/2019	Diario		85	municipio de ojuelos de jalisco		16-31 AGOS..	523,994.70		8,473,450.47	
13/Sep/2019	Diario		26	municipio de ojuelos de jalisco		01-15 SEPTI..	528,704.46		9,002,154.93	
30/Sep/2019	Diario		43	municipio de ojuelos de jalisco		16-30 SEPTI..	512,458.89		9,514,613.82	
15/Oct/2019	Diario		32	municipio de ojuelos de jalisco		NOMINA G..	511,044.08		10,025,657.90	
30/Oct/2019	Diario		68	municipio de ojuelos de jalisco		16-31 OCT	517,988.65		10,543,646.55	
15/Nov/2019	Diario		35	municipio de ojuelos de jalisco		NOMINA G..	514,264.60		11,057,911.15	
29/Nov/2019	Diario		46	municipio de ojuelos de jalisco		NOMINA G..	515,945.81		11,573,856.96	
13/Dic/2019	Diario		48	municipio de ojuelos de jalisco		NOMINA G..	519,225.50		12,093,082.46	
30/Dic/2019	Diario		77	municipio de ojuelos de jalisco		16-31 DIC	503,357.15		12,596,439.61	
							Total:	6,263,262.57	0.00	12,596,439.61
82700-0113-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	4,796,478.34	
15/Jul/2019	Diario		81	MUNICIPIO DE OJUELOS DE J..		01-15 JUL	388,232.77		5,184,711.11	
30/Jul/2019	Diario		90	MUNICIPIO DE OJUELOS DE J..		16-31 JUL	364,200.20		5,548,911.31	
15/Ago/2019	Diario		122	NOMINA 01-15 DE AGOSTO F..		L/R	375,491.84		5,924,403.15	
30/Ago/2019	Diario		128	NOMINA		15-31 AGOS	381,910.64		6,306,313.79	
13/Sep/2019	Diario		65	NOMINA		01-15 SEP	373,823.79		6,680,137.58	
30/Sep/2019	Diario		73	NOMINA		16-30 SEP	357,941.13		7,038,078.71	
15/Oct/2019	Diario		86	NOMINA		01-15 OCT	383,551.68		7,421,630.39	
30/Oct/2019	Diario		92	NOMINA		16-31 OCT	402,405.35		7,824,035.74	
31/Oct/2019	Egresos		1,313	ROCHA DE LA TORRE JUAN F..		OP-19396	3,397.91		7,827,433.65	
15/Nov/2019	Diario		52	NOMINA		01-15 NOV ..	405,749.27		8,233,182.92	
29/Nov/2019	Diario		55	NOMINA		16-30 NOV ..	406,795.08		8,639,978.00	
13/Dic/2019	Diario		105	NOMINA		01-15 DIC RF	398,758.32		9,038,736.32	
30/Dic/2019	Diario		112	NOMINA		16-30 DIC RF	396,461.59		9,435,197.91	
							Total:	4,638,719.57	0.00	9,435,197.91
82700-0122-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	595,568.60	
09/Jul/2019	Egresos		8,382	EVENTUALES		OP/VARIAS	4,300.00		599,868.60	
12/Jul/2019	Egresos		8,386	ERICK SALVADOR LOPEZ TO..		OP/18690	3,000.00		602,868.60	
12/Jul/2019	Egresos		8,387	LUIS ENRIQUE VAZQUEZ ROB..		OP/18691	2,000.00		604,868.60	
12/Jul/2019	Egresos		8,388	SAMUEL HERIBERTO LOPEZ ..		OP/18692	3,500.00		608,368.60	
12/Jul/2019	Egresos		8,389	CAMACHO GARCIA JOSE REF..		OP/18693	3,500.00		611,868.60	
12/Jul/2019	Egresos		8,390	LOPEZ HERNANDEZ EDGAR ..		OP/18694	3,000.00		614,868.60	
12/Jul/2019	Egresos		8,391	MARTINEZ ARELLANO GRISE..		OP/18696	3,000.00		617,868.60	
12/Jul/2019	Egresos		8,392	SANTIAGO ZAMBRANO GRISE..		OP/18697	3,000.00		620,868.60	
12/Jul/2019	Egresos		8,393	HERNANDEZ CASTAÑEDA RI..		OP/18699	2,000.00		622,868.60	
12/Jul/2019	Egresos		8,396	RAYMUNDO ABAD HERRERA ..		OP/VARIAS	8,320.00		631,188.60	
12/Jul/2019	Egresos		8,398	PAGO A PERSONAL EVENTUA..		OP/VARIAS	9,516.00		640,704.60	
12/Jul/2019	Egresos		8,399	PAGO A PERSONAL EVENTUA..		OP/VARIAS	9,000.00		649,704.60	
15/Jul/2019	Egresos		8,400	PAGO DE NOMINA		LR	11,419.80		661,124.40	
30/Jul/2019	Egresos		8,408	LOPEZ TORRES ERICK SALVA..		OP/18736	3,000.00		664,124.40	
30/Jul/2019	Egresos		8,409	VAZQUEZ ROBLEDO LUIS EN..		OP/18737	2,000.00		666,124.40	
30/Jul/2019	Egresos		8,410	LOPEZ RODRIGUEZ SAMUEL ..		OP/18737	3,500.00		669,624.40	
30/Jul/2019	Egresos		8,411	CAMACHO GARCIA JOSE REF..		OP/18739	3,500.00		673,124.40	
30/Jul/2019	Egresos		8,414	GRISELDA MARTINEZ ARELLA..		OP/18741	3,000.00		676,124.40	
30/Jul/2019	Egresos		8,415	SANTIAGO ZAMBRANO GRISE..		OP/18742	3,000.00		679,124.40	
30/Jul/2019	Egresos		8,416	HERNANDEZ CASTAÑEDA ICA..		OP/18743	2,000.00		681,124.40	
30/Jul/2019	Egresos		8,417	PAGO A PERSONAL EVENTUALOP/VARIAS			9,550.00		690,674.40	
30/Jul/2019	Egresos		8,418	PAGO A PERSONAL EVENTUA..		OP/VARIAS	9,000.00		699,674.40	
30/Jul/2019	Egresos		8,419	RAYMUNDO ABAD HERRERA ..		OP/VARIAS	8,320.00		707,994.40	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
30/Jul/2019	Egresos	8,421	PAGO DE NOMINA	LR	719,414.00
09/Ago/2019	Egresos	8,468	LOPEZ HERNANDEZ EDGAR ..	OP/18790	722,414.00
15/Ago/2019	Egresos	8,501	RAYMUNDO ABAD HERRERA ..	OP/VARIAS	730,734.00
15/Ago/2019	Egresos	8,502	LOPEZ TORRES ERICK SALVA..	OP/18826	733,734.00
15/Ago/2019	Egresos	8,503	VAZQUEZ ROBLEDO LUIS EN..	OP/18825	735,734.00
15/Ago/2019	Egresos	8,504	MENDEZ ESQUIVEL HERIBER..	OP/18824	739,234.00
15/Ago/2019	Egresos	8,505	CAMACHO GARCIA JOSE REF..	OP/18827	742,734.00
15/Ago/2019	Egresos	8,506	LOPEZ HERNANDEZ EDGAR ..	OP/18828	745,734.00
15/Ago/2019	Egresos	8,507	MARTINEZ ARELLANO GRISE..	OP/18829	748,734.00
15/Ago/2019	Egresos	8,508	SANTIAGO ZAMBRANO GRISE..	OP/18830	751,734.00
15/Ago/2019	Egresos	8,509	HERNANDEZ CASTAÑEDA RI..	OP/18831	753,734.00
15/Ago/2019	Egresos	8,510	PAGO A PERSONAL EVENTUA..	OP/VARIAS	762,734.00
15/Ago/2019	Egresos	8,511	MARCO ANTONIO JASSO RO..	OP/VARIAS	772,050.00
15/Ago/2019	Egresos	8,512	PAGO DE NOMINA	LR	783,470.80
20/Ago/2019	Egresos	8,513	ALVAREZ ALFEREZ ANGEL A..	OP/18855	785,270.80
29/Ago/2019	Egresos	8,522	LOPEZ TORRES ERICK SALVA..	OP/18970	788,270.80
29/Ago/2019	Egresos	8,523	VAZQUEZ ROBLEDO LUIS EN..	OP/18928	790,270.80
29/Ago/2019	Egresos	8,524	HERIBERTO MENDEZ ESQUIV..	OP/18930	793,770.80
29/Ago/2019	Egresos	8,525	CAMACHO GARCIA JOSE REF..	OP/18931	797,270.80
29/Ago/2019	Egresos	8,526	EDGAR RUBEN LOPEZ HERN..	OP/18932	800,270.80
29/Ago/2019	Egresos	8,528	MARTINEZ ARELLANO GRISE..	OP/18933	803,270.80
29/Ago/2019	Egresos	8,529	SANTIAGO ZAMBRANO GRISE..	OP/18934	806,270.80
29/Ago/2019	Egresos	8,530	HERNANDEZ CASTAÑEDA RI..	OP/18935	808,270.80
29/Ago/2019	Egresos	8,531	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	817,270.80
30/Ago/2019	Egresos	8,532	SANCHEZ RODRIGUEZ FERN..	OP/18939	821,470.80
30/Ago/2019	Egresos	8,532	PATRICIA LUCERO DELGADIL..	OP/18941	824,070.80
30/Ago/2019	Egresos	8,532	NORMA VELA HERRERA	OP/18942	826,670.80
30/Ago/2019	Egresos	8,532	PLASCENCIA GONZALEZ GILB..	OP/18936	829,470.80
30/Ago/2019	Egresos	8,532	ALVAREZ ALFEREZ ANGEL A..	OP/18937	832,170.80
30/Ago/2019	Egresos	8,532	AGUILAR VILLA SILVIA	OP/18940	835,670.80
30/Ago/2019	Egresos	8,532	DIAZ FLORES MA DEL SOCOR..	OP/18938	835,920.80
30/Ago/2019	Egresos	8,533	RAYMUNDO ABAD HERRERA ..	OP/VARIAS	844,240.80
30/Ago/2019	Egresos	8,534	PAGO DE NOMINA	LR	855,661.00
12/Sep/2019	Egresos	8,568	LOPEZ TORRES ERICL SALVA..	OP/019028	858,661.00
12/Sep/2019	Egresos	8,569	VAZQUEZ ROBLEDO LUIS EN..	OP/019029	860,661.00
12/Sep/2019	Egresos	8,570	MENDEZ ESQUIVEL HERIBER..	OP/019030	864,161.00
12/Sep/2019	Egresos	8,571	CAMACHO GARCIA JOSE REF..	OP/019031	867,661.00
12/Sep/2019	Egresos	8,572	LOPEZ HERNANDEZ EDGAR ..	OP/019032	870,661.00
12/Sep/2019	Egresos	8,573	MARTINEZ ARELLANO GRISE..	OP/019033	873,661.00
12/Sep/2019	Egresos	8,574	SANTIAGO ZAMBRANO GRISE..	OP/019034	876,661.00
12/Sep/2019	Egresos	8,575	HERNANDEZ CASTAÑEDA RI..	OP/019035	878,661.00
12/Sep/2019	Egresos	8,576	MARCO ANTONIO JASSO RO..	OP VARIAS	887,411.00
12/Sep/2019	Egresos	8,576	MARCO ANTONIO JASSO RO..	OP VARIAS	892,611.00
12/Sep/2019	Egresos	8,576	AGUILAR VILLA SILVIA	OP/019055	896,111.00
12/Sep/2019	Egresos	8,577	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS	905,111.00
12/Sep/2019	Egresos	8,578	RAYMUNDO ABAD HERRERA ..	OP VARIAS	913,431.00
12/Sep/2019	Egresos	8,579	RAYMUNDO ABAD HERRERA ..	LR 01-15 ..	924,853.07
12/Sep/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR	979,545.07
13/Sep/2019	Egresos	8,581	LOPEZ MARSELINO	OP/019126	982,145.07
27/Sep/2019	Egresos	8,588	LOPEZ TORRES ERICL SALVA..	OP/019228	985,145.07
27/Sep/2019	Egresos	8,589	VAZQUEZ ROBLEDO LUIS EN..	OP/019230	987,145.07
27/Sep/2019	Egresos	8,590	MENDEZ ESQUIVEL HERIBER..	OP/019231	990,645.07
27/Sep/2019	Egresos	8,591	CAMACHO GARCIA JOSE REF..	OP/019232	994,145.07
27/Sep/2019	Egresos	8,592	LOPEZ HERNANDEZ EDGAR ..	OP/019233	997,145.07
27/Sep/2019	Egresos	8,593	MARTINEZ ARELLANO GRISE..	OP/019234	1,000,145.07
27/Sep/2019	Egresos	8,594	SANTIAGO ZAMBRANO GRISE..	OP/019218	1,003,145.07
27/Sep/2019	Egresos	8,595	HERNANDEZ CASTAÑEDA RI..	OP/019219	1,005,145.07
27/Sep/2019	Egresos	8,596	MARCO ANTONIO JASSO RO..	OP VARIAS	1,014,995.07
27/Sep/2019	Egresos	8,596	MARCO ANTONIO JASSO RO..	OP VARIAS	1,021,195.07
27/Sep/2019	Egresos	8,596	AGUILAR VILLA SILVIA	OP/019246	1,024,695.07
27/Sep/2019	Egresos	8,597	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS	1,033,695.07
27/Sep/2019	Egresos	8,598	RAYMUNDO ABAD HERRERA ..	OP VARIAS	1,042,015.07
27/Sep/2019	Egresos	8,600	RAYMUNDO ABAD HERRERA ..	LR 16-30 SE..	1,053,435.07
02/Oct/2019	Egresos	8,605	ORTIZ VAZQUEZ MIGUEL ANG..	L/R	1,080,435.07
02/Oct/2019	Egresos	8,606	ORTIZ VAZQUEZ MIGUEL AN..	L/R	1,107,435.07
11/Oct/2019	Egresos	8,640	AGUILAR TOVAR J GUADALU..	L/R	1,108,235.07
11/Oct/2019	Egresos	8,643	ACEVEDO YEPES DAVID	OP-19285	1,111,235.07
11/Oct/2019	Egresos	8,644	VAZQUEZ ROBLEDO LUIS EN..	OP-19286	1,113,235.07
11/Oct/2019	Egresos	8,645	MENDEZ ESQUIVEL HERIBER..	OP-19287	1,116,735.07
11/Oct/2019	Egresos	8,646	CAMACHO GARCIA JOSE REF..	OP-019288	1,120,235.07
11/Oct/2019	Egresos	8,647	LOPEZ HERNANDEZ EDGAR ..	OP-019289	1,123,235.07
11/Oct/2019	Egresos	8,648	MARTINEZ ARELLANO GRISE..	OP-019290	1,126,235.07

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11/Oct/2019	Egresos	8,649	SANTIAGO ZAMBRANO GRISE..	OP-019291	3,000.00		1,129,235.07
11/Oct/2019	Egresos	8,650	HERNANDEZ CASTAÑEDA RI..	OP-019292	2,000.00		1,131,235.07
11/Oct/2019	Egresos	8,651	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS	9,000.00		1,140,235.07
11/Oct/2019	Egresos	8,652	RICARDO CESAR TORRES SA..	OP-VARIAS	17,250.00		1,157,485.07
11/Oct/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		1,212,177.07
15/Oct/2019	Egresos	8,653	RAYMUNDO ABAD HERRERA ..	OP-VARIAS	8,320.00		1,220,497.07
15/Oct/2019	Egresos	8,654	PLASCENCIA GONZALEZ GILB..	OP-019337	2,800.00		1,223,297.07
15/Oct/2019	Egresos	8,655	RAYMUNDO ABAD HERRERA ..	LR	11,420.00		1,234,717.07
15/Oct/2019	Egresos	8,656	MA DEL SOCORRO DIAZ FLO..	OP-019331	1,250.00		1,235,967.07
18/Oct/2019	Egresos	8,660	ORTIZ VAZQUEZ MIGUEL ANG..	LR-01-15 O..	27,000.00		1,262,967.07
30/Oct/2019	Egresos	8,685	AVECEDO YEPES DAVID	OP-019415	3,000.00		1,265,967.07
30/Oct/2019	Egresos	8,686	VAZQUEZ ROBLEDO LUIS EN..	OP-019418	2,000.00		1,267,967.07
30/Oct/2019	Egresos	8,688	CAMACHO GARCIA JOSE REF..	OP-019419	3,500.00		1,271,467.07
30/Oct/2019	Egresos	8,689	LOPEZ HERNANDEZ EDGAR ..	OP-019420	3,000.00		1,274,467.07
30/Oct/2019	Egresos	8,690	MENDEZ ESQUIVEL HERIBER..	OP-019421	3,500.00		1,277,967.07
30/Oct/2019	Egresos	8,691	MARTINEZ ARELLANO GRISE..	OP-019422	3,000.00		1,280,967.07
30/Oct/2019	Egresos	8,692	SANTIAGO ZAMBRANO GRISE..	OP-019423	3,000.00		1,283,967.07
30/Oct/2019	Egresos	8,693	HERNANDEZ CASTAÑEDA RI..	OP-019424	2,000.00		1,285,967.07
30/Oct/2019	Egresos	8,694	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		1,300,367.07
30/Oct/2019	Egresos	8,695	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS	9,000.00		1,309,367.07
30/Oct/2019	Egresos	8,696	RAYMUNDO ABAD HERRERA ..	LR 16-31 O..	11,420.20		1,320,787.27
30/Oct/2019	Egresos	8,697	RAYMUNDO ABAD HERRERA ..	OP VARIAS	8,320.00		1,329,107.27
31/Oct/2019	Egresos	8,703	ORTIZ VAZQUEZ MIGUEL ANG..	L/R 16-31 O..	27,000.00		1,356,107.27
08/Nov/2019	Diario	25	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		1,410,799.27
14/Nov/2019	Egresos	8,730	AVECEDO YEPES DAVID	OP-019586	3,000.00		1,413,799.27
14/Nov/2019	Egresos	8,731	VAZQUEZ ROBLEDO LUIS EN..	OP-019587	2,000.00		1,415,799.27
14/Nov/2019	Egresos	8,732	MENDEZ ESQUIVEL HERIBER..	OP-019588	3,500.00		1,419,299.27
14/Nov/2019	Egresos	8,733	CAMACHO GARCIA JOSE REF..	OP-019589	3,500.00		1,422,799.27
14/Nov/2019	Egresos	8,734	LOPEZ HERNANDEZ EDGAR ..	OP-019590	3,000.00		1,425,799.27
14/Nov/2019	Egresos	8,735	MARTINEZ ARRELLANO GRIS..	OP-019591	3,000.00		1,428,799.27
14/Nov/2019	Egresos	8,736	SANTIAGO ZAMBRANO GRISE..	OP-019592	3,000.00		1,431,799.27
14/Nov/2019	Egresos	8,737	HERNANDEZ CASTAÑEDA RI..	OP-019593	2,000.00		1,433,799.27
14/Nov/2019	Egresos	8,738	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		1,448,199.27
14/Nov/2019	Egresos	8,739	RICARDO CESAR TORRES SA..	OP.-VARIAS	9,000.00		1,457,199.27
14/Nov/2019	Egresos	8,740	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		1,465,519.27
14/Nov/2019	Egresos	8,741	RICARDO CESAR TORRES SA..	LR 1-15 NOV	10,520.40		1,476,039.67
26/Nov/2019	Egresos	8,769	AVECEDO YEPES DAVID	OP-019734	3,000.00		1,479,039.67
26/Nov/2019	Egresos	8,770	VAZQUEZ ROBLEDO LUIS EN..	OP-19736	2,000.00		1,481,039.67
26/Nov/2019	Egresos	8,771	MENDEZ ESQUIVEL HERIBER..	OP-19737	3,500.00		1,484,539.67
26/Nov/2019	Egresos	8,772	CAMACHO GARCIA JOSE REF..	OP-19738	3,500.00		1,488,039.67
26/Nov/2019	Egresos	8,773	LOPEZ HERNANDEZ EDGAR ..	OP-19740	3,000.00		1,491,039.67
26/Nov/2019	Egresos	8,774	MARTINEZ ARRELLANO GRIS..	OP-19741	3,000.00		1,494,039.67
26/Nov/2019	Egresos	8,775	SANTIAGO ZAMBRANO GRISE..	OP-19742	3,000.00		1,497,039.67
26/Nov/2019	Egresos	8,776	HERNANDEZ CASTAÑEDA RI..	OP-19743	2,000.00		1,499,039.67
26/Nov/2019	Egresos	8,777	RICARDO CESAR TORRES SA..	OP-VARIAS	14,053.00		1,513,092.67
26/Nov/2019	Egresos	8,778	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS	9,000.00		1,522,092.67
26/Nov/2019	Egresos	8,779	RICARDO CESAR TORRES SA..	LR 16-30 N..	11,420.60		1,533,513.27
26/Nov/2019	Egresos	8,780	RICARDO CESAR TORRES SA..	OP VARIAS	8,320.00		1,541,833.27
26/Nov/2019	Egresos	8,781	ORTIZ VAZQUEZ MIGUEL ANG..	L/R	36,000.00		1,577,833.27
05/Dic/2019	Egresos	8,787	AGUILERA GONZALEZ MARTH..	OP/19000	2,000.00		1,579,833.27
12/Dic/2019	Egresos	8,813	AVECEDO YEPES DAVID	OP-019896	3,000.00		1,582,833.27
12/Dic/2019	Egresos	8,814	VAZQUEZ ROBLEDO LUIS EN..	OP-019897	2,000.00		1,584,833.27
12/Dic/2019	Egresos	8,815	MENDEZ ESQUIVEL HERIBER..	OP-019898	3,500.00		1,588,333.27
12/Dic/2019	Egresos	8,816	CAMACHO GARCIA JOSE REF..	OP-019899	3,500.00		1,591,833.27
12/Dic/2019	Egresos	8,817	LOPEZ HERNANDEZ EDGAR ..	OP-019900	3,000.00		1,594,833.27
12/Dic/2019	Egresos	8,818	MARTINEZ ARRELLANO GRIS..	OP-019901	3,000.00		1,597,833.27
12/Dic/2019	Egresos	8,819	SANTIAGO ZAMBRANO GRISE..	OP-019902	3,000.00		1,600,833.27
12/Dic/2019	Egresos	8,820	HERNANDEZ CASTAÑEDA RI..	OP-019903	2,000.00		1,602,833.27
12/Dic/2019	Egresos	8,821	RICARDO CESAR TORRES SA..	OP.-VARIAS	9,000.00		1,611,833.27
12/Dic/2019	Egresos	8,822	RICARDO CESAR TORRES SA..	LR 01-15 D..	11,420.40		1,623,253.67
12/Dic/2019	Egresos	8,824	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		1,637,653.67
13/Dic/2019	Diario	46	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		1,692,345.67
30/Dic/2019	Egresos	8,934	SANTIAGO ZAMBRANO GRISE..	OP-20053	3,000.00		1,695,345.67
30/Dic/2019	Egresos	8,935	HERNANDEZ CASTAÑEDA RI..	OP-20058	2,000.00		1,697,345.67
30/Dic/2019	Egresos	8,936	MARTINEZ ARELLANO GRISE..	OP-20059	3,000.00		1,700,345.67
30/Dic/2019	Egresos	8,937	VAZQUEZ ROBLEDO LUIS EN..	OP-20060	2,000.00		1,702,345.67
30/Dic/2019	Egresos	8,938	MENDEZ ESQUIVEL HERIBER..	OP-20061	3,500.00		1,705,845.67
30/Dic/2019	Egresos	8,939	CAMACHO GARCIA JOSE REF..	OP-20062	3,500.00		1,709,345.67
30/Dic/2019	Egresos	8,940	LOPEZ HERNANDEZ EDGAR ..	OP-20063	3,000.00		1,712,345.67
30/Dic/2019	Egresos	8,941	AVECEDO YEPES DAVID	OP-20064	3,000.00		1,715,345.67
30/Dic/2019	Egresos	8,943	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		1,729,745.67
30/Dic/2019	Egresos	8,944	RICARDO CESAR TORRES SA..	LR 16-31 DI..	11,420.00		1,741,165.67

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	1,145,597.07	0.00	1,741,165.67
82700-0122-502-0000-0000	RECURSOS FEDERALES								Saldo inicial :	17,822.00
12/Jul/2019	Egresos		1,256	GARCIA SALAS EDWARD		OP/18718	4,000.00			21,822.00
12/Jul/2019	Egresos		1,257	IBARRA DIAZ FERMIN		OP/18719	4,000.00			25,822.00
30/Jul/2019	Egresos		1,263	GARCIA SALAS EDWARD		OP/18758	4,000.00			29,822.00
30/Jul/2019	Egresos		1,264	FERMIN IBARRA DIAZ		OP/18759	4,000.00			33,822.00
15/Ago/2019	Egresos		1,266	EDWARD GARCIA SALAS		OP/18838	4,000.00			37,822.00
15/Ago/2019	Egresos		1,267	IBARRA DIAZ FERMIN		OP/18839	4,000.00			41,822.00
30/Ago/2019	Egresos		1,269	GARCIA SALAS EDWARD		OP/18943	4,000.00			45,822.00
30/Ago/2019	Egresos		1,270	IBARRA DIAZ FERMIN		OP/18944	4,000.00			49,822.00
30/Ago/2019	Egresos		1,271	OMAR ALDAIR GUERRERA RE..		OP/18945	2,400.00			52,222.00
12/Sep/2019	Egresos		1,273	GARCIA SALAS EDWARD		OP/019102	4,000.00			56,222.00
12/Sep/2019	Egresos		1,274	IBARRA DIAZ FERMIN		OP/019103	4,000.00			60,222.00
13/Sep/2019	Egresos		1,275	ORTIZ RODRIGUEZ EDGAR N..		OP/019122	4,000.00			64,222.00
13/Sep/2019	Egresos		1,276	SILVA GARZA AARON		OP/019124	2,400.00			66,622.00
13/Sep/2019	Egresos		1,277	GUERRA REYES OMAR ALDAI		OP/019127	2,400.00			69,022.00
27/Sep/2019	Egresos		1,282	GUERRA REYES OMAR ALDAI		OP/019209	2,400.00			71,422.00
27/Sep/2019	Egresos		1,283	SILVA GARZA AARON		OP/019210	2,400.00			73,822.00
27/Sep/2019	Egresos		1,284	GARCIA SALAS EDWARD		OP/019220	6,300.00			80,122.00
27/Sep/2019	Egresos		1,285	ORTIZ RODRIGUEZ EDGAR N..		OP/019221	6,300.00			86,422.00
27/Sep/2019	Egresos		1,286	IBARRA DIAZ FERMIN		OP/019222	6,300.00			92,722.00
11/Oct/2019	Egresos		1,291	GARCIA SALAS EDWARD		OP-19296	4,000.00			96,722.00
11/Oct/2019	Egresos		1,292	IBARRA DIAZ FERMIN		OP-19297	4,000.00			100,722.00
11/Oct/2019	Egresos		1,293	ORTIZ RODRIGUEZ EDGAR N..		OP-19298	4,000.00			104,722.00
11/Oct/2019	Egresos		1,294	MALDONADO TOVAR JESUS ..		OP-19299	1,866.00			106,588.00
11/Oct/2019	Egresos		1,295	CABRERA CARDONA RAUL E..		OP-19300	2,400.00			108,988.00
11/Oct/2019	Egresos		1,296	MALDONADO TOVAR GUSTAV..		OP-19301	2,400.00			111,388.00
11/Oct/2019	Egresos		1,298	NÚÑEZ RODRIGUEZ MARIANA		OP-19303	2,400.00			113,788.00
11/Oct/2019	Egresos		1,299	LOPEZ MORALES CECILIA		OP-19304	2,400.00			116,188.00
15/Oct/2019	Egresos		1,301	LOPEZ LOPEZ JUAN CESAR		OP-19322	1,333.00			117,521.00
15/Oct/2019	Egresos		1,302	GUERRA REYES OMAR ALDAI..		OP-19335	2,400.00			119,921.00
15/Oct/2019	Egresos		1,303	SILVA GRAZA AARON		OP-19336	2,400.00			122,321.00
30/Oct/2019	Egresos		1,309	GUERRA REYES OMAR ALDAI..		OP-19430	2,400.00			124,721.00
30/Oct/2019	Egresos		1,310	SILVA GARZA AARON		OP-19431	2,400.00			127,121.00
31/Oct/2019	Egresos		1,311	ALCANTARA TOLEDO ZAIRA		OP-19500	4,000.00			131,121.00
14/Nov/2019	Egresos		1,315	GUERRA REYES OMAR ALDAI		OP-19596	2,400.00			133,521.00
14/Nov/2019	Egresos		1,316	SILVA GARZA AARON		OP-019597	2,080.00			135,601.00
26/Nov/2019	Egresos		1,318	GUERRA REYES OMAR ALDAI		OP-019746	2,400.00			138,001.00
26/Nov/2019	Egresos		1,319	SILVA GARZA AARON		OP-19749	2,400.00			140,401.00
26/Nov/2019	Egresos		1,321	PEREZ MARTINEZ SERGIO		OP/019786	5,000.00			145,401.00
26/Nov/2019	Egresos		1,322	LOPEZ BARCENAS IVAN ALEJ..		OP/019787	5,000.00			150,401.00
26/Nov/2019	Egresos		1,323	MORENO LOPEZ MARCO ANT..		OP/019788	4,000.00			154,401.00
26/Nov/2019	Egresos		1,324	LOPEZ ALVAREZ LILIANA		OP/019789	4,000.00			158,401.00
12/Dic/2019	Egresos		1,327	GUERRA REYES OMAR ALDAI		OP-019906	2,080.00			160,481.00
12/Dic/2019	Egresos		1,328	SILVA GARZA AARON		OP-019907	2,080.00			162,561.00
12/Dic/2019	Egresos		1,329	MORENO LOPEZ MARCO ANT..		OP/019909	4,000.00			166,561.00
12/Dic/2019	Egresos		1,330	LOPEZ ALVAREZ LILIANA		OP/019911	4,000.00			170,561.00
30/Dic/2019	Egresos		1,351	GUERRA REYES OMAR ALDAI..		OP-20050	2,400.00			172,961.00
30/Dic/2019	Egresos		1,352	SILVA GARZA AARON		OP-20054	2,400.00			175,361.00
30/Dic/2019	Egresos		1,354	MORENO LOPEZ MARCO ANT..		OP-20056	4,000.00			179,361.00
30/Dic/2019	Egresos		1,355	LOPEZ ALVAREZ LILIANA		OP-20057	4,000.00			183,361.00
							Total:	165,539.00	0.00	183,361.00
82700-0122-602-0000-0000	RECURSOS ESTATALES (CONVENIOS)								Saldo inicial :	4,804.00
12/Dic/2019	Egresos		1	RICARDO CESAR TORRES SA..		OP- VARIAS	8,320.00			13,124.00
30/Dic/2019	Egresos		3	RICARDO CESAR TORRES SA..		OP- VARIAS	8,320.00			21,444.00
							Total:	16,640.00	0.00	21,444.00
82700-0121-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	69,600.00
12/Jul/2019	Diario		15	GRUPO MULTIDICIPLINARIO ..		F/40A4	11,600.00			81,200.00
15/Ago/2019	Diario		58	GRUPO MULTIDICIPLINARIO ..		F/8C9C	11,600.00			92,800.00
12/Sep/2019	Diario		24	GRUPO MULTIDICIPLINARIO ..		F/F747	11,600.00			104,400.00
16/Oct/2019	Diario		36	GRUPO MULTIDICIPLINARIO ..		F/757A	11,600.00			116,000.00
06/Nov/2019	Diario		20	GRUPO MULTIDICIPLINARIO ..		F/8450	11,600.00			127,600.00
20/Dic/2019	Diario		67	GRUPO MULTIDICIPLINARIO ..		F/B686	11,600.00			139,200.00
							Total:	69,600.00	0.00	139,200.00
82700-0121-502-0000-0000	RECURSOS FEDERALES								Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82700-0131-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2019	Egresos	8,903	PATRICIA LUCERO DELGADIL..		OP-20038	2,600.00		2,109,893.07	
	20/Dic/2019	Egresos	8,905	NORMA VELA HERRERA		OP-20039	2,600.00		2,112,493.07	
	20/Dic/2019	Egresos	8,906	AGUILAR VILLA SILVIA		OP-20041	6,000.00		2,118,493.07	
	30/Dic/2019	Diario	78	COMPESANCION		16-31 DIC	82,667.00		2,201,160.07	
						Total:	1,189,401.47	0.00	2,201,160.07	
82700-0134-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	18/Jul/2019	Egresos	1,260	EDWARD GARCIA SALAS		OP/18725	1,500.00		1,500.00	
	18/Jul/2019	Egresos	1,261	IBARRA DIAZ FERMIN		OP/18734	1,500.00		3,000.00	
	18/Jul/2019	Diario	83	ROCHA DE LA TORRES JUAN ..	LR		144,000.00		147,000.00	
	02/Sep/2019	Diario	62	ZUNIGA SILVA JOSE DE JESUS	LR		19,500.00		166,500.00	
	30/Sep/2019	Diario	66	PACHECO MARTINEZ JOSE M..			107,921.00		274,421.00	
	20/Dic/2019	Egresos	1,339	PEREZ MARTINEZ SERGIO		OP-020042	5,000.00		279,421.00	
	20/Dic/2019	Egresos	1,340	LOPEZ BARCENAS IVAN ALEJ..		OP-020035	5,000.00		284,421.00	
	20/Dic/2019	Egresos	1,341	GUERRA REYES OMAR ALDAI		OP-020036	2,400.00		286,821.00	
	20/Dic/2019	Egresos	1,342	SILVA GARZA AARON		OP-020037	1,500.00		288,321.00	
						Total:	288,321.00	0.00	288,321.00	
82700-0134-602-0000-0000				RECUSROS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
	12/Dic/2019	Egresos	2	RICARDO CESAR TORRES SA..	OP- VARIAS		16,640.00		16,640.00	
						Total:	16,640.00	0.00	16,640.00	
82700-0141-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Ago/2019	Diario	6	SEGUROS BANORTE SA DE C..	F/48F1		45,770.48		45,770.48	
						Total:	45,770.48	0.00	45,770.48	
82700-0141-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Ago/2019	Diario	6	SEGUROS BANORTE SA DE C..	F/72D1		63,455.14		63,455.14	
						Total:	63,455.14	0.00	63,455.14	
82700-0144-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0152-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	101,300.00
	24/Jul/2019	Egresos	8,404	CONTRERAS LOPEZ ANA LILIA		OP/18712	1,500.00		102,800.00	
	07/Nov/2019	Egresos	8,727	CARREON HERNANDEZ JESUS		OP/019578	4,100.00		106,900.00	
	11/Nov/2019	Egresos	8,728	IBARRA SALAZAR MARIA OFE..		OP/022980	20,000.00		126,900.00	
	06/Dic/2019	Egresos	8,792	JOSE MANUEL RODRIGUEZ C..		OP/019582	2,800.00		129,700.00	
	09/Dic/2019	Egresos	8,800	MORENO RANGEL MA DE JES..		OP/019717	4,777.00		134,477.00	
	17/Dic/2019	Egresos	8,829	GONZALEZ MACIAS GUILLER..		OP/019942	25,000.00		159,477.00	
						Total:	58,177.00	0.00	159,477.00	
82700-0152-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	29,000.00
	10/Jul/2019	Egresos	1,253	HERNANDEZ RIOS AURELIO		F/18668	12,447.83		41,447.83	
	10/Jul/2019	Egresos	1,255	JONATHAN EDUARDO VELAZ..		OP/18667	11,540.85		52,988.68	
	15/Jul/2019	Egresos	1,258	ALBERTO BELTRAN VILLEGAS		OP/18720	8,724.00		61,712.68	
	17/Jul/2019	Egresos	1,259	JOSE ANZURES GARCIA		OP/18723	55,902.00		117,614.68	
	07/Oct/2019	Egresos	1,290	FINIQUITO DE SEGURIDAD P..		OP/19272	22,000.00		139,614.68	
	19/Dic/2019	Egresos	1,331	ROCHA DE LA TORRE JUAN F..		OP/02224	15,917.81		155,532.49	
						Total:	126,532.49	0.00	155,532.49	
82700-0159-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	3,795.02
						Total:	0.00	0.00	3,795.02	
82700-0159-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0171-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	24,895.00
						Total:	0.00	0.00	24,895.00	
82700-0171-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0155-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	23/Sep/2019	Egresos	8,587	MA DOLORES MACIAS GONZ..		F/186	4,950.00		4,950.00	
						Total:	4,950.00	0.00	4,950.00	
82700-0211-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	218,545.99
	30/Jul/2019	Diario	42	NOE ALEJANDRO ALONSO M..		F/41C3	4,535.60		223,081.59	
	30/Jul/2019	Diario	43	NOE ALEJANDRO ALONSO M..		F/D0B3	8,516.72		231,598.31	
	30/Jul/2019	Diario	44	NOE ALEJANDRO ALONSO M..		F/3ECD	6,361.44		237,959.75	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Jul/2019	Egresos	8,423	PAPELERIA	F/VARIAS	14,412.85		252,372.60	
09/Ago/2019	Egresos	8,463	VELAZQUEZ TISCAREÑO MAR..	F/A901	250.86		252,623.46	
31/Ago/2019	Diario	53	ALONSO MENDOZA NOE ALEJ..	F/63EC	2,552.00		255,175.46	
31/Ago/2019	Diario	86	NOE ALEJANDRO ALONSO M..	F/7CB3	7,885.68		263,061.14	
31/Ago/2019	Diario	87	NOE ALEJANDRO ALONSO M..	F/6F60	9,029.44		272,090.58	
31/Ago/2019	Diario	88	NOE ALEJANDRO ALONSO M..	F/CE95	8,169.88		280,260.46	
03/Oct/2019	Egresos	8,614	TORRES SANTANA RICARDO ..	F/VARIAS	7,315.41		287,575.87	
07/Oct/2019	Diario	21	ALONSO MENDOZA NOE ALEJ..	F/90F5	5,719.96		293,295.83	
07/Oct/2019	Diario	22	PAGO DE PAPELERIA	F/2793	3,082.12		296,377.95	
07/Oct/2019	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/E2BC	5,341.80		301,719.75	
07/Oct/2019	Diario	24	PAGO DE PAPELERIA	F/7BA5	7,941.36		309,661.11	
10/Oct/2019	Egresos	8,635	OPERADORA OMX SA DE CV	F-FD00	1,697.40		311,358.51	
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	F/786C	711.25		312,069.76	
31/Oct/2019	Egresos	8,702	SUPER PAPELERA SA DE CV	F/VARIAS	5,137.40		317,207.16	
07/Nov/2019	Egresos	8,726	SUPER PAPELERA SA DE CV	F/VARIAS	3,099.98		320,307.14	
07/Nov/2019	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/525D	2,531.12		322,838.26	
07/Nov/2019	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/CAA8	5,715.32		328,553.58	
06/Dic/2019	Diario	32	Marisol Torres Vazquez	F/D554	10,896.00		339,449.58	
10/Dic/2019	Diario	40	NOE ALEJANDRO ALONSO M..	F/4A4B	8,282.40		347,731.98	
10/Dic/2019	Diario	41	NOE ALEJANDRO ALONSO M..	F/323A	6,327.80		354,059.78	
10/Dic/2019	Diario	42	NOE ALEJANDRO ALONSO M..	F/AFC9	3,593.68		357,653.46	
10/Dic/2019	Diario	43	NOE ALEJANDRO ALONSO M..	F/96BA	9,080.48		366,733.94	
10/Dic/2019	Diario	44	NOE ALEJANDRO ALONSO M..	F/A7A6	7,139.22		373,873.16	
20/Dic/2019	Diario	62	NOE ALEJANDRO ALOSNO M..	F/D565	9,020.16		382,893.32	
20/Dic/2019	Diario	63	NOE ALEJANDRO ALOSNO M..	F/3CAE	5,092.40		387,985.72	
20/Dic/2019	Diario	64	NOE ALEJANDRO ALOSNO M..	F/9AFA	8,282.40		396,268.12	
20/Dic/2019	Diario	65	NOE ALEJANDRO ALOSNO M..	F/C283	4,164.40		400,432.52	
20/Dic/2019	Diario	66	NOE ALEJANDRO ALOSNO M..	F/1B51	5,155.04		405,587.56	
					Total:	187,041.57	0.00	405,587.56
82700-0211-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
09/Jul/2019	Egresos	1,252	PAPELERIA	F/VARIAS	959.32		959.32	
					Total:	959.32	0.00	959.32
82700-0211-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)							Saldo inicial :	0.00
01/Oct/2019	Diario	133	CAZARES CORDERO CESAR	F/F527	3,500.00		3,500.00	
01/Oct/2019	Diario	134	CAZARES CORDERO CESAR	F/5EA0	3,500.00		7,000.00	
					Total:	7,000.00	0.00	7,000.00
82700-0211-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)							Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0212-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	27,681.80
01/Ago/2019	Diario	12	FLORES GOMEZ KEVIN RENO..	F/13792	1,300.00		28,981.80	
09/Ago/2019	Egresos	8,461	HERNANDEZ RAMIREZ MARIA..	F/B726	4,640.00		33,621.80	
10/Sep/2019	Egresos	8,565	DANIEL LARA CORTEZ	F/VARIAS	3,433.05		37,054.85	
09/Dic/2019	Egresos	8,802	OPERADORA OMX SA DE CV	F/4334	1,112.00		38,166.85	
20/Dic/2019	Egresos	8,871	LARA CORTEZ DANIEL	F-VARIAS	1,540.04		39,706.89	
					Total:	12,025.09	0.00	39,706.89
82700-0212-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
06/Dic/2019	Egresos	1,325	OPERADORA OMX SA DE CV	F/3875	319.60		319.60	
					Total:	319.60	0.00	319.60
82700-0214-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	4,632.60
24/Jul/2019	Egresos	8,403	MARTHA RODRIGUEZ GONZA..	F/81F7	200.04		4,832.64	
07/Ago/2019	Egresos	8,453	OPERADORA OMX SA DE CV	F/3460	10,186.00		15,018.64	
07/Ago/2019	Diario	94	COMERCIALIZORA PATMAG S..	F/3B82	1,925.60		16,944.24	
09/Ago/2019	Egresos	8,463	OFFICE DEPOT DE MEXICO S..	F/VARIAS	2,057.04		19,001.28	
02/Sep/2019	Diario	48	MI PC COM SA DE CV	F/ABFD	6,940.42		25,941.70	
31/Oct/2019	Egresos	8,710	DANIEL LARA CORTEZ	F/VARIAS	2,931.00		28,872.70	
					Total:	24,240.10	0.00	28,872.70
82700-0214-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	1,722.48
31/Jul/2019	Egresos	1,265	COMPONENTES ELECTRONIC..	F/978D	3,083.98		4,806.46	
					Total:	3,083.98	0.00	4,806.46
82700-0214-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)							Saldo inicial :	0.00
01/Oct/2019	Diario	132	CAZARES CORDERO CESAR	F/6D12	3,000.00		3,000.00	
					Total:	3,000.00	0.00	3,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0215-401-0000-0000				RECURSOS FEDERALES						
18/Dic/2019	Diario		55	Juan Jose Montero Tiscareño		F/587	3,480.00		Saldo inicial :	18,620.00
							Total:	3,480.00	0.00	22,100.00
82700-0216-401-0000-0000				RECURSOS FISCALES						
09/Jul/2019	Egresos		8,384	HOME DEPOT MEXICO S DE R..		F/0265	2,457.01		Saldo inicial :	54,490.43
30/Jul/2019	Diario		76	ABARROTERA DE VALLES SA ..		F/0380	6,230.13			56,947.44
08/Ago/2019	Egresos		8,457	NUEVA WAL MART DE MEXIC..		F/0627	8,780.20			63,177.57
08/Ago/2019	Egresos		8,459	SOTO GARCIA DE LOS SALM..		F/VARIAS	9,832.16			71,957.77
03/Sep/2019	Egresos		8,539	SOTO GARCIA DE LOS SALM..		VARIAS F	7,238.40			81,789.93
04/Sep/2019	Egresos		8,540	COMERCIALIZADORA JHIRE S..		VARIAS F	12,586.80			89,028.33
04/Sep/2019	Egresos		8,541	NUEVA WALLMART DE MEXIC..		VARIAS F	6,177.14			101,615.13
11/Oct/2019	Egresos		8,641	COTSCO DE MEXICO SA DE CV		F/225D	2,091.21			107,792.27
17/Oct/2019	Egresos		8,657	MARISOL TORRES VAZQUEZ		F/90DD	9,674.40			109,883.48
17/Oct/2019	Egresos		8,658	MARISOL TORRES VAZQUEZ		F/4FBA	9,860.00			119,557.88
17/Oct/2019	Egresos		8,659	MARISOL TORRES VAZQUEZ		F/67BF	9,454.00			129,417.88
22/Oct/2019	Egresos		8,665	MARCO ANTONIO JASSO RO..		F/3179	4,315.11			138,871.88
22/Oct/2019	Egresos		8,666	COMERCIALIZADORA JHIRE S..		F/8CE2	7,915.82			143,186.99
22/Oct/2019	Egresos		8,669	COMERCIALIZADORA JHIRE S..		F/0246	6,624.99			151,102.81
04/Nov/2019	Diario		14	MARISOL TORRES VAZQUEZ		F/C02E	3,078.00			157,727.80
04/Nov/2019	Diario		15	MARISOL TORRES VAZQUEZ		F/2E5E	9,396.00			160,805.80
06/Dic/2019	Diario		25	MARISOL TORRES VAZQUEZ		F/C209	7,500.00			170,201.80
06/Dic/2019	Diario		26	MARISOL TORRES VAZQUEZ		F/8CBC	7,500.00			177,701.80
06/Dic/2019	Diario		27	MARISOL TORRES VAZQUEZ		F/FAA6	5,000.00			185,201.80
06/Dic/2019	Diario		28	MARISOL TORRES VAZQUEZ		F/B133	8,400.00			190,201.80
06/Dic/2019	Diario		29	MARISOL TORRES VAZQUEZ		F/9B10	5,600.00			198,601.80
06/Dic/2019	Diario		30	MARISOL TORRES VAZQUEZ		F/580E	7,000.00			204,201.80
06/Dic/2019	Diario		31	MARISOL TORRES VAZQUEZ		F/810B	8,555.00			211,201.80
06/Dic/2019	Diario		34	MARISOL TORRES VAZQUEZ		F/9D4A	3,335.00			219,756.80
06/Dic/2019	Diario		35	MARISOL TORRES VAZQUEZ		F/580E	7,000.00			223,091.80
06/Dic/2019	Diario		36	MARISOL TORRES VAZQUEZ		F/FBC4	10,000.00			230,091.80
							Total:	185,601.37	0.00	240,091.80
82700-0216-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial :	0.00
82700-0217-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial :	0.00
82700-0218-401-0000-0000				RECURSOS FISCALES						
09/Jul/2019	Egresos		8,385	SECRETARIA DE LA HACIEND..		F/VARIAS	1,045.00		Saldo inicial :	169,097.00
31/Oct/2019	Egresos		8,712	MARCO ANTONIO JASSO RO..		F/5439	714.00			170,142.00
20/Dic/2019	Egresos		8,891	ALVAREZ MALDONADO YESE..		F-VARIAS	1,925.00			170,856.00
							Total:	3,684.00	0.00	172,781.00
82700-0221-401-0000-0000				RECURSOS FISCALES						
09/Jul/2019	Egresos		8,383	HIELERA DE LAGOS SA DE CV		F/573	1,500.00		Saldo inicial :	66,001.95
09/Jul/2019	Egresos		8,385	COSTCO DE MEXICO SA DE CV		F/VARIAS	2,851.15			67,501.95
24/Jul/2019	Egresos		8,403	RESTAURAT BAR EL GORDO ..		F/7898	951.01			70,353.10
25/Jul/2019	Diario		75	DESARROLLO COMERCIAL A..		F/VARIAS	15,342.03			71,304.11
29/Jul/2019	Diario		38	RUBEN RUBJO GARCIA		F/07BA	1,080.00			86,646.14
05/Ago/2019	Egresos		8,451	SILVA AGUIÑAGA MA ELENA		F/F2E0	7,847.40			87,726.14
08/Ago/2019	Egresos		8,457	NUEVA WAL MART DE MEXIC..		F/1218	3,260.00			95,573.54
28/Oct/2019	Egresos		8,681	DISTRIBUIDORA ARCA CONTI..		F/C4ED	26,594.04			98,833.54
04/Nov/2019	Diario		11	MARISOL TORRES VAZQUEZ		F/A801	3,879.60			125,427.58
06/Dic/2019	Diario		24	MARISOL TORRES VAZQUEZ		F/265B	2,952.00			129,307.18
06/Dic/2019	Diario		33	MARISOL TORRES VAZQUEZ		F/32FF	911.00			132,259.18
							Total:	67,168.23	0.00	133,170.18
82700-0221-502-0000-0000				RECURSOS FEDERALES						
02/Jul/2019	Egresos		1,251	GONZALEZ CONTRERAS MOI..		OP/18538	3,300.00		Saldo inicial :	2,041.60
09/Jul/2019	Egresos		1,252	LEDESMA FONSECA JUAN CA..		F/VARIAS	500.01			5,341.60
19/Sep/2019	Egresos		1,278	DISTRIBUIDORA ARCA CONTI..		F/2955	55,116.58			5,841.61
10/Oct/2019	Diario		83	MA ELENA SILVA AGUIÑAGA		F/9649	13,920.00			60,958.19
10/Oct/2019	Diario		84	MA ELENA SILVA AGUIÑAGA		F/4FF8	7,377.60			74,878.19
22/Oct/2019	Egresos		1,304	LOPEZ TORRES FRANCISCO ..		F/VARIAS	28,200.00			82,255.79
							Total:	108,414.19	0.00	110,455.79
82700-0223-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial :	12,738.23
									0.00	12,738.23

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
							Total:	0.00	Saldo inicial : 0.00	0.00
82700-0241-401-0000-0000				RECURSOS FISCALES						
06/Dic/2019	Egresos		8,793	ALONSO PEREZ RAMON		OP/019599	8,150.00		Saldo inicial :	144,274.19
20/Dic/2019	Egresos		8,868	GONZALEZ VEGA AARON		OP-20006	3,500.00			152,424.19
							Total:	11,650.00	0.00	155,924.19
82700-0241-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82700-0242-401-0000-0000				RECURSOS FISCALES						
09/Jul/2019	Egresos		8,384	MORALES MARTINEZ ISAIAS		F/195	558.02		Saldo inicial :	165,371.58
13/Ago/2019	Egresos		8,473	MARCO ANTONIO JASSO RO..		F-3BFF	8,504.97			165,929.60
15/Ago/2019	Diario		107	CEMEX SAB DE CV		F/3A1B	9,857.10			174,434.57
15/Ago/2019	Diario		108	CEMEX SAB DE CV		F/324E	9,857.10			184,291.67
15/Ago/2019	Diario		109	CEMEX SAB DE CV		F/078C	9,857.10			194,148.77
15/Ago/2019	Diario		110	CEMEX SAB DE CV		F/BED20	9,857.10			204,005.87
17/Sep/2019	Diario		80	CEMEX SAB DE CV		F/4C5A	9,857.10			213,862.97
17/Sep/2019	Diario		81	CEMEX SAB DE CV		F/286D	9,857.10			223,720.07
17/Sep/2019	Diario		82	CEMEX SAB DE CV		F/0C96	9,857.10			233,577.17
17/Sep/2019	Diario		83	CEMEX SAB DE CV		F/5876	9,857.10			243,434.27
29/Oct/2019	Diario		62	GERMAN FAUSTO NUÑEZ FL..		F/12682	16,269.00			253,291.37
29/Oct/2019	Diario		63	NUÑEZ FLORES GERMAN FA..		F/12681	301.60			269,560.37
06/Dic/2019	Egresos		8,790	MORALES MARTINEZ ISAIAS		F/327	1,999.99			269,861.97
							Total:	106,490.38	0.00	271,861.96
82700-0242-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82700-0243-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial : 0.00	5,849.36
82700-0244-401-0000-0000				RECURSOS FISCALES						
22/Jul/2019	Diario		71	MARCO ANTONIO ROMO VILL..		F/ED48	4,620.14		Saldo inicial :	58,561.28
22/Jul/2019	Diario		72	MARCO ANTONIO ROMO VILL..		F/DEE3	12,538.21			63,181.42
27/Ago/2019	Egresos		8,517	ROMO VILLALOBOS MARCO A..		F/22C5	550.00			75,719.63
30/Oct/2019	Diario		75	MARGARITO ENCISO OSUNA		F/8324	10,999.93			76,269.63
							Total:	28,708.28	0.00	87,269.56
82700-0246-401-0000-0000				RECURSOS FISCALES						
04/Jul/2019	Diario		60	MATERIALES EL ROSARIO EN..		F/86170	3,920.80		Saldo inicial :	92,169.31
18/Jul/2019	Diario		68	ARMANDO DELGADILLO VEGA		F/39A0	3,340.80			96,090.11
10/Oct/2019	Egresos		8,622	DISTRIBUIDORA TAMEX SA D..		F/A5CE	1,029.19			99,430.91
10/Oct/2019	Egresos		8,623	DISTRIBUIDORA TAMEX SA D..		F/30ED	1,922.49			100,460.10
10/Oct/2019	Egresos		8,624	DISTRIBUIDORA TAMEX SA D..		F-20C8	1,757.82			102,382.59
10/Oct/2019	Egresos		8,625	DISTRIBUIDORA TAMEX SA D..		F-D7AE	1,922.49			104,140.41
10/Oct/2019	Egresos		8,626	DISTRIBUIDORA TAMEX SA D..		F-9053	1,922.49			106,062.90
10/Oct/2019	Egresos		8,627	DISTRIBUIDORA TAMEX SA D..		F-9A6C	1,922.49			107,985.39
10/Oct/2019	Egresos		8,628	DISTRIBUIDORA TAMEX SA D..		F-B139	1,630.96			109,907.88
10/Oct/2019	Egresos		8,629	DISTRIBUIDORA TAMEX SA D..		F-6CC0	588.54			111,538.84
10/Oct/2019	Egresos		8,631	DISTRIBUIDORA TAMEX SA D..		F-34F7	1,988.70			112,127.38
10/Oct/2019	Egresos		8,632	DISTRIBUIDORA TAMEX SA D..		F/C773	1,319.39			114,116.08
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..		F/6A56	1,682.97			115,435.47
31/Oct/2019	Egresos		8,712	MARCO ANTONIO JASSO RO..		F/BC0D	640.32			117,118.44
31/Oct/2019	Egresos		8,716	ROBERTO CARLOS ESPARZA ..		F/367	290.00			117,758.76
31/Oct/2019	Egresos		8,718	JOSE ANTONIO SANTOY ZAV..		F/B0DA	2,992.80			118,048.76
							Total:	28,872.25	0.00	121,041.56
82700-0246-502-0000-0000				RECURSOS FEDERALES						
18/Jul/2019	Diario		93	GRUPO BELLAVIC SA DE CV		F/703	30,605.90		Saldo inicial :	168,501.60
07/Ago/2019	Diario		92	GLORIA DE MARIA LEOS		F/BA8E	50,000.64			199,107.50
07/Ago/2019	Diario		93	GLORIA DE MARIA LEOS		F/8CC6	70,006.00			249,108.14
08/Ago/2019	Diario		118	GRUPO BELLAVIC SA DE CV		F/716	22,963.96			319,114.14
08/Ago/2019	Diario		119	GRUPO BELLAVIC SA DE CV		F/717	26,794.84			342,078.10
30/Oct/2019	Diario		91	GRUPO BELLAVIC SA DE CV		F/736	28,523.47			368,872.94
31/Oct/2019	Egresos		1,312	RODRIGUEZ LUNA SALVADOR		F-EE7E	910.60			397,396.41
11/Dic/2019	Diario		103	GRUPO BELLAVIC SA DE CV		F-7636	20,000.95			398,307.01
							Total:	249,806.36	0.00	418,307.96
82700-0247-401-0000-0000				RECURSOS FISCALES						
							Total:		Saldo inicial :	92,257.21

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Jul/2019	Egresos	8,384	CONTRERAS SANDATE JUAN ..		F/A67	1,951.94		94,209.15	
	13/Ago/2019	Diario	33	MATERIALES EL ROSARIO EN..		F/87537	9,985.37		104,194.52	
	13/Ago/2019	Diario	34	MATERIALES EL ROSARIO EN..		F/87538	9,985.37		114,179.89	
	13/Ago/2019	Diario	35	MATERIALES EL ROSARIO EN..		F/87539	9,985.37		124,165.26	
	13/Ago/2019	Diario	36	MATERIALES EL ROSARIO EN..		F/87540	8,919.10		133,084.36	
	27/Ago/2019	Egresos	8,517	MORALES MARTINEZ ISAIAS		F/285	1,164.00		134,248.36	
	04/Sep/2019	Diario	11	ARMANDO DELGADILLO VEGA		F/518F	6,100.00		140,348.36	
	09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..		OP/18927	950.00		141,298.36	
	09/Sep/2019	Diario	17	ARMANDO DELGADILLO VEGA		F/8748	4,500.00		145,798.36	
	11/Sep/2019	Diario	20	MATERIALES EL ROSARIO EN..		F/88195	10,681.36		156,479.72	
	30/Oct/2019	Diario	70	GILDARDO CONTRERAS RAMI..		F/245	12,586.00		169,065.72	
	06/Dic/2019	Egresos	8,791	DE LA ROSA GARCIA DORA E..		F/357	176.00		169,241.72	
	17/Dic/2019	Egresos	8,830	BAEZ RAMOS CESAR ..		F/E499	9,860.00		179,101.72	
							Total:	86,844.51	0.00	179,101.72
82700-0248-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	21,597.36
	28/Nov/2019	Diario	79	Javier Guzman Hernandez		F/1A7E	422,881.48			444,478.84
							Total:	422,881.48	0.00	444,478.84
82700-0249-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	207,863.16
	22/Jul/2019	Diario	28	NUÑEZ FLORES GERMAN FA..		F/11183	6,200.00			214,063.16
	22/Jul/2019	Diario	29	NUÑEZ FLORES GERMAN FA..		F/11181	9,300.00			223,363.16
	22/Jul/2019	Diario	30	NUÑEZ FLORES GERMAN FA..		F/11179	9,300.00			232,663.16
	22/Jul/2019	Diario	31	NUÑEZ FLORES GERMAN FA..		F/11185	4,650.00			237,313.16
	22/Jul/2019	Diario	32	NUÑEZ FLORES GERMAN FA..		F/11177	9,300.00			246,613.16
	23/Oct/2019	Egresos	8,672	HERRERA GUERRERO MARIA..		F/VARIAS	5,250.00			251,863.16
	29/Oct/2019	Egresos	8,684	VEGA DE LA CRUZ MARIA EL..		F/VARIAS	2,900.00			254,763.16
	05/Dic/2019	Diario	17	OVED ESCOBEDO GARCIA		F/5AFB	2,320.00			257,083.16
	05/Dic/2019	Diario	18	OVED ESCOBEDO GARCIA		F/848B	6,960.00			264,043.16
							Total:	56,180.00	0.00	264,043.16
82700-0249-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	100.11
	01/Oct/2019	Diario	77	OVED ESCOBEDO GARCIA		F/935	3,480.00			3,580.11
							Total:	3,480.00	0.00	3,580.11
82700-0251-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	18,096.00
	12/Ago/2019	Diario	96	FOREST QUINN SA DE CV		F/2940	18,096.00			36,192.00
							Total:	18,096.00	0.00	36,192.00
82700-0251-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82700-0252-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82700-0252-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82700-0253-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	8,359.39
	31/Oct/2019	Egresos	8,712	MARCO ANTIO JASSO ROMO		F/2027	433.00			8,792.39
	31/Oct/2019	Egresos	8,721	HERNANDEZ HERNANDEZ HE..		F/VARIAS	3,042.38			11,834.77
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..		F-83D7	2,800.00			14,634.77
							Total:	6,275.38	0.00	14,634.77
82700-0253-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	888.20
	02/Jul/2019	Egresos	1,251	INFRA SA DE CV		F/690C	1,150.10			2,038.30
							Total:	1,150.10	0.00	2,038.30
82700-0254-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	30/Ago/2019	Diario	126	AUTO SERVICIO MEDICO SA ..		F/0FB8	4,991.36			4,991.36
							Total:	4,991.36	0.00	4,991.36
82700-0256-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	152,647.63
	24/Jul/2019	Egresos	8,404	GIL MACIAS SALVADOR		F/379	395.98			153,043.61
	31/Jul/2019	Diario	49	TODO DE TUBO SA DE CV		F/35421	36,000.60			189,044.21
	13/Ago/2019	Diario	37	MATERIALES EL ROSARIO EN..		F/87541	9,237.83			198,282.04
	28/Ago/2019	Diario	79	DELGADILLO VEGA ARMANDO		F/ADD7	19,720.00			218,002.04
	04/Nov/2019	Diario	12	MARISOL TORRES VAZQUEZ		F/14A9	6,061.00			224,063.04
	04/Nov/2019	Diario	13	MARISOL TORRES VAZQUEZ		F/130F	5,614.40			229,677.44
	06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS		F/VARIAS	3,999.95			233,677.39
							Total:	81,029.76	0.00	233,677.39

MUNICIPIO DE OJUELOS DE JALISCO 2019
Movimientos, Auxiliares del Catálogo
del 01/Jul/2019 al 31/Dic/2019
Moneda: Peso Mexicano

Table with columns: Cuenta Fecha, Tipo, Número, Nombre, Concepto, Referencia, Cargos, Abonos, Saldo Inicial, Saldo. It contains four main sections of accounting entries, each starting with a section header (e.g., RECURSOS FISCALES) and ending with a 'Total' row. The first section totals 1,392,835.60, the second 1,500,759.80, the third 53,621.26, and the fourth 133,215.00.

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	440.00	0.00	5,746.80
82700-0272-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0273-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	34,477.00
				Total:	0.00	0.00	34,477.00
82700-0273-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0274-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	4,355.89
08/Ago/2019	Egresos	8,460	GRUPO PARISINA SA DE CV	F/VARIAS	5,389.18		9,745.07
				Total:	5,389.18	0.00	9,745.07
28700-0281-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0282-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	40,170.34
				Total:	0.00	0.00	40,170.34
82700-0283-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0291-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	78,817.50
24/Jul/2019	Diario	73	EDUARDO DE COSS GOMEZ	F/2605	3,166.10		81,983.60
27/Ago/2019	Egresos	8,519	AUTOZONE DE MEXICO S DE ..	VARIAS F	10,409.04		92,392.64
09/Sep/2019	Egresos	8,556	MANUEL ORTIZ GONZALEZ	F/7038	1,655.99		94,048.63
03/Oct/2019	Egresos	8,608	VILLASEÑOR AZPEITA ESTHE..	F/VARIAS	3,340.01		97,388.64
03/Oct/2019	Egresos	8,608	GIL MACIAS JAIME	F/1175	180.00		97,568.64
29/Oct/2019	Diario	12	Nuñez Flores German Fausto	F/12687	80,937.84		178,506.48
29/Oct/2019	Diario	57	GERMAN FAUSTO NUÑEZ FL..	F/12703	12,898.04		191,404.52
29/Oct/2019	Diario	58	GERMAN FAUSTO NUÑEZ FL..	F/12700	4,542.56		195,947.08
29/Oct/2019	Diario	59	GERMAN FAUSTO NUÑEZ FL..	F/12685	8,114.20		204,061.28
29/Oct/2019	Diario	60	GERMAN FAUSTO NUÑEZ FL..	F/12684	261.58		204,322.86
29/Oct/2019	Diario	61	GERMAN FAUSTO NUÑEZ FL..	F/12683	552.16		204,875.02
05/Nov/2019	Egresos	8,724	CONTRERAS RAMIREZ GILDA..	F/4020	2,400.04		207,275.06
				Total:	128,457.56	0.00	207,275.06
82700-0291-501-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
19/Jul/2019	Diario	95	NUÑEZ FLORES GERMAN FA..	F-1189	9,875.00		9,875.00
19/Jul/2019	Diario	96	NUÑEZ FLORES GERMAN FA..	F-1190	9,875.00		19,750.00
19/Jul/2019	Diario	97	NUÑEZ FLORES GERMAN FA..	F-1192	9,875.00		29,625.00
19/Jul/2019	Diario	98	NUÑEZ FLORES GERMAN FA..	F-1193	9,875.00		39,500.00
19/Jul/2019	Diario	99	NUÑEZ FLORES GERMAN FA..	F-1195	9,875.00		49,375.00
19/Jul/2019	Diario	100	MATERIALES EL ROSARIO EN..	F-6737	6,004.25		55,379.25
19/Jul/2019	Diario	101	MATERIALES EL ROSARIO EN..	F-6738	6,004.25		61,383.50
19/Jul/2019	Diario	102	MATERIALES EL ROSARIO EN..	F-6739	6,004.25		67,387.75
19/Jul/2019	Diario	103	MATERIALES EL ROSARIO EN..	F-6740	6,004.25		73,392.00
19/Jul/2019	Diario	104	MATERIALES EL ROSARIO EN..	F-6742	6,004.25		79,396.25
19/Jul/2019	Diario	105	MATERIALES EL ROSARIO EN..	F-6744	6,004.25		85,400.50
19/Jul/2019	Diario	106	MATERIALES EL ROSARIO EN..	F-6745	6,004.25		91,404.75
19/Jul/2019	Diario	107	MATERIALES EL ROSARIO EN..	F-6748	6,004.25		97,409.00
19/Jul/2019	Diario	108	MATERIALES EL ROSARIO EN..	F-6749	6,004.25		103,413.25
19/Jul/2019	Diario	109	MATERIALES EL ROSARIO EN..	F-6750	5,966.25		109,379.50
				Total:	109,379.50	0.00	109,379.50
82700-0291-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0292-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	21,061.66
29/Oct/2019	Diario	56	GERMAN FAUSTO NUÑEZ FL..	F/12704	241.28		21,302.94
06/Dic/2019	Egresos	8,791	ROMO ZAMBRANO PEDRO	F/EE07	104.40		21,407.34
				Total:	345.68	0.00	21,407.34
82700-0292-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	1,544.03
				Total:	0.00	0.00	1,544.03
82700-0294-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	2,786.99
24/Jul/2019	Egresos	8,404	LAPTOPARTES SA DE CV	F/66603	200.00		2,986.99
09/Ago/2019	Egresos	8,466	COVARRUBIAS MELGOZA JO..	F/VARIAS	23,200.00		26,186.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	11,687.57	0.00	11,687.57	
82700-0245-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00	10,047.68	10,047.68
82700-0245-502-0000-0000				RECURSOS FEDERALES						
18/Jul/2019	Diario		85	OVED ESCOBEDO GARCIA		F/924	1,199.44		0.00	0.00
						Total:	1,199.44	0.00	1,199.44	1,199.44
82700-0275-502-0000-0000				RECURSOS FEDERALES						
24/Sep/2019	Diario		69	HECTOR HOMAR GALAVIZ LO..		F/47A7	27,840.00		0.00	0.00
						Total:	27,840.00	0.00	27,840.00	27,840.00
82700-0275-401-0000-0000				RECURSOS FISCALES						
17/Dic/2019	Egresos		8,828	JOSE DE JESUS VILLALOBOS ..		F/60	64,960.00		0.00	0.00
						Total:	64,960.00	0.00	64,960.00	64,960.00
82700-0293-401-0000-0000				RECURSOS FISCALES						
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..		F/VARIAS	6,972.10		0.00	48,108.60
31/Oct/2019	Egresos		8,707	MARCO ANTONIO JASSO RO..		F/5600	3,841.12			55,080.70
06/Dic/2019	Egresos		8,794	NUEVA WAL MART DE MEXIC..		F/0891	3,940.00			58,921.82
10/Dic/2019	Egresos		8,807	CONTRERAS RAMIREZ GILDA..		F/6B8B	1,624.00			62,861.82
20/Dic/2019	Egresos		8,864	MARCO ANTONIO JASSO RO..		F-VARIAS	3,939.99			64,485.82
						Total:	20,317.21	0.00	68,425.81	68,425.81
82700-0293-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82700-0311-401-0000-0000				RECURSOS FISCALES						
03/Jul/2019	Diario		9	COMISION FEDERAL DE ELEC..		F/0241	116.00		0.00	2,723,498.38
15/Jul/2019	Diario		16	COMISION FEDERAL DE ELEC..		F/VARIAS	503,536.00			2,723,614.38
18/Jul/2019	Diario		24	COMISION FEDERAL DE ELEC..		F/VARIAS	867.00			3,227,150.38
24/Jul/2019	Diario		35	COMISION FEDERAL DE ELEC..		F/VARIAS	32,100.00			3,228,017.38
30/Jul/2019	Egresos		8,413	COMISION FEDERAL DE ELEC..		RECIBO	4,149.96			3,260,117.38
08/Ago/2019	Diario		31	COMISION FEDERAL DE ELEC..		F/VARIAS	479,576.00			3,264,267.34
19/Ago/2019	Diario		66	COMISION FEDERAL DE ELEC..		F/VARIAS	6,131.00			3,743,843.34
19/Ago/2019	Diario		73	COMISION FEDERAL DE ELEC..		F/2258	579.00			3,749,974.34
23/Ago/2019	Egresos		8,516	COMISION FEDERAL DE ELEC..			4,149.96			3,750,553.34
26/Ago/2019	Diario		76	COMISION FEDERAL DE ELEC..		F/VARIAS	2,517.00			3,754,703.30
03/Sep/2019	Diario		79	GLORIA DE MARIA LEOS		F/141	50,000.06			3,757,220.30
05/Sep/2019	Diario		14	COMISION FEDERAL DE ELEC..		F/VARIAS	435,813.00			3,807,220.36
18/Sep/2019	Diario		32	COMISION FEDERAL DE ELEC..		F/2258	527.00			4,243,033.36
24/Sep/2019	Diario		40	COMISION FEDERAL DE ELEC..		F/VARIAS	33,455.00			4,243,560.36
01/Oct/2019	Diario		17	COMISION FEDERAL DE ELEC..		F/VARIAS	629.00			4,277,015.36
08/Oct/2019	Diario		26	COMISION FEDERAL DE ELEC..		F/VARIAS	402,703.00			4,277,644.36
23/Oct/2019	Diario		44	COMISION FEDERAL DE ELEC..		F/VARIAS	7,455.00			4,680,347.36
05/Nov/2019	Diario		17	COMISION FEDERAL DE ELEC..		F/VARIAS	404,766.00			4,687,802.36
25/Nov/2019	Diario		42	COMISION FEDERAL DE ELEC..		F/VARIAS	6,413.00			5,092,568.36
05/Dic/2019	Diario		21	COMISION FEDERAL DE ELEC..		F/VARIAS	343,900.00			5,098,981.36
20/Dic/2019	Diario		68	COMISION FEDERAL DE ELEC..		F/0028	2,980.00			5,442,881.36
27/Dic/2019	Diario		73	COMISION FEDERAL DE ELEC..		F/VARIAS	2,332.00			5,445,861.36
30/Dic/2019	Diario		80	COMISION FEDERAL DE ELEC..		F/VARIAS	6,531.00			5,448,193.36
						Total:	2,731,225.98	0.00	5,454,724.36	5,454,724.36
82700-0311-502-0000-0000				RECURSOS FEDERALES						
03/Jul/2019	Diario		77	COMISION FEDERAL DE ELEC..		F/VARIAS	106,783.00		0.00	1,379,498.00
04/Jul/2019	Diario		78	COMISION FEDERAL DE ELEC..		F/VARIAS	15,102.00			1,486,281.00
12/Jul/2019	Diario		80	COMISION FEDERAL DE ELEC..		F/VARIAS	14,727.00			1,501,383.00
18/Jul/2019	Diario		84	COMISION FEDERAL DE ELEC..		F/VARIAS	36,479.00			1,516,110.00
19/Jul/2019	Diario		86	COMISION FEDERAL DE ELEC..		F/VARIAS	8,818.00			1,552,589.00
24/Jul/2019	Diario		87	COMISION FEDERAL DE ELEC..		F/VARIAS	33,679.00			1,561,407.00
02/Ago/2019	Diario		114	COMISION FEDERAL DE ELEC..		F/VARIAS	127,653.00			1,595,086.00
08/Ago/2019	Diario		120	COMISION FEDERAL DE ELEC..		F/VARIAS	48,321.00			1,722,739.00
15/Ago/2019	Diario		125	COMISION FEDERAL DE ELEC..		F/VARIAS	45,067.00			1,771,060.00
19/Ago/2019	Diario		123	COMISION FEDERAL DE ELEC..		F/VARIAS	25,602.00			1,816,127.00
30/Ago/2019	Diario		127	COMISION FEDERAL DE ELEC..		F/0849	2,933.00			1,841,729.00
05/Sep/2019	Diario		64	COMISION FEDERAL DE ELE..		F/VARIAS	173,620.00			1,844,662.00
12/Sep/2019	Diario		75	GLORIA DE MARIA LEOS		F/145	14,000.01			2,018,282.00
18/Sep/2019	Diario		67	COMISION FEDERAL DE ELEC..		F/VARIAS	29,770.00			2,032,282.01
24/Sep/2019	Diario		70	COMISION FEDERAL DE ELEC..		F/0665	1,566.00			2,062,052.01
25/Sep/2019	Diario		72	COMISION FEDERAL DE ELEC..		F/0781	101.00			2,063,618.01

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2019	Diario	78	COMISION FEDERAL DE ELEC.. F/VARIAS		372.00		2,064,091.01
08/Oct/2019	Diario	82	COMISION FEDERAL DE ELEC.. F/VARIAS		170,838.00		2,234,929.01
23/Oct/2019	Diario	87	COMISION FEDERAL DE ELEC.. F/VARIAS		78,396.00		2,313,325.01
29/Oct/2019	Diario	90	COMISION FEDERAL DE ELEC.. F/VARIAS		6,884.00		2,320,209.01
31/Oct/2019	Diario	96	COMISION FEDERAL DE ELEC.. F/148		50,001.80		2,370,210.81
05/Nov/2019	Diario	81	COMISION FEDERAL DE ELEC.. F/VARIAS		187,179.00		2,557,389.81
25/Nov/2019	Diario	54	COMISION FEDERAL DE ELEC.. F/VARIAS		30,476.00		2,587,865.81
05/Dic/2019	Diario	101	COMISION FEDERAL DE ELEC.. F-VARIAS		180,899.00		2,768,764.81
06/Dic/2019	Diario	102	COMISION FEDERAL DE ELEC.. F-0781		512.00		2,769,276.81
27/Dic/2019	Diario	110	COMISION FEDERAL DE ELEC.. F-VARIAS		6,105.00		2,775,381.81
30/Dic/2019	Diario	111	COMISION FEDERAL DE ELEC.. F-VARIAS		64,083.00		2,839,464.81
				Total:	1,459,966.81	0.00	2,839,464.81
82700-0312-401-0000-0000			RECURSOS FISCALES				
03/Jul/2019	Diario	11	GAS DE OJUELOS SA DE CV	F/975	1,831.25	Saldo inicial :	44,695.13
01/Ago/2019	Diario	11	GAS DE OJUELOS SA DE CV	F/55009	4,039.90		46,526.38
13/Sep/2019	Diario	23	GAS DE OJUELOS SA DE CV	F/55118	5,876.44		50,566.28
01/Oct/2019	Diario	15	GAS DE OJUELOS SA DE CV	F/1373	9,711.93		56,442.72
01/Oct/2019	Diario	16	GAS DE OJUELOS SA DE CV	F/55199	960.00		66,154.65
29/Oct/2019	Diario	53	GAS DE OJUELOS SA DE CV	F/55259	5,065.04		67,114.65
29/Oct/2019	Diario	54	GAS DE OJUELOS SA DE CV	F/55258	979.81		72,179.69
01/Nov/2019	Diario	10	GAS DE OJUELOS SA DE CV	F/5292	965.70		73,159.50
03/Dic/2019	Diario	14	Gas de Ojuelos sa de cv	F/1F26	520.92		74,125.20
20/Dic/2019	Diario	57	GAS DE OJUELOS SA DE CV	F/55457	3,624.43		74,646.12
20/Dic/2019	Diario	58	GAS DE OJUELOS SA DE CV	F/55456	999.60		78,270.55
				Total:	34,575.02	0.00	79,270.15
82700-0312-502-0000-0000			RECIRSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0314-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	76,634.76
24/Jul/2019	Diario	36	TELEFONOS DE MEXICO SAB .. F/VARIAS		12,260.00		88,894.76
08/Ago/2019	Diario	32	TELEFONOS DE MEXICO SAB .. F/9615		549.00		89,443.76
26/Ago/2019	Diario	75	TELEFONOS DE MEXICO SAB .. F/VARIAS		11,776.00		101,219.76
05/Sep/2019	Diario	13	TELEFONOS DE MEXICO SAB .. F/0249		549.00		101,768.76
24/Sep/2019	Diario	39	TELEFONOS DE MEXICO SAB .. F/VARIAS		10,370.00		112,138.76
25/Sep/2019	Diario	41	TELEFONOS DE MEXICO SAB .. F/VARIAS		1,695.00		113,833.76
08/Oct/2019	Diario	25	TELEFONOS DE MEXICO SAB .. F/0858		549.00		114,382.76
23/Oct/2019	Diario	43	TELEFONOS DE MEXICO SAB .. F/VARIAS		12,518.00		126,900.76
29/Oct/2019	Diario	64	TELEFONOS DE MEXICO SAB .. F/2239		1,288.00		128,188.76
25/Nov/2019	Diario	43	TELEFONOS DE MEXICO SAB .. F/VARIAS		12,750.00		140,938.76
12/Dic/2019	Diario	45	TELEFONOS DE MEXICO SAB .. F/8127		549.00		141,487.76
27/Dic/2019	Diario	74	TELEFONOS DE MEXICO SAB .. F/VARIAS		11,093.00		152,580.76
30/Dic/2019	Diario	79	TELEFONOS DE MEXICO SAB .. F/VARIAS		1,831.00		154,411.76
				Total:	77,777.00	0.00	154,411.76
82700-0314-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0315-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0315-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0316-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0318-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	1,761.03
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU.. F/970		362.72		2,123.75
31/Oct/2019	Egresos	8,720	LOPEZ PLASCENCIA MARTHA.. TICKET		20.00		2,143.75
				Total:	382.72	0.00	2,143.75
82700-0318-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0319-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0321-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0321-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0322-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	65,660.40	
18/Jul/2019	Diario		26	OVED ESCOBEDO GARCIA	F/923	7,660.38		73,320.78	
15/Ago/2019	Diario		63	OVED ESCOBEDO GARCIA	F/932	7,660.38		80,981.16	
12/Sep/2019	Diario		22	OVED ESCOBEDO GARCIA	F/937	7,660.38		88,641.54	
17/Oct/2019	Diario		41	Pago de arrendamiento de bode..	F/944	7,660.38		96,301.92	
13/Nov/2019	Diario		30	OVED ESCOBEDO GARCIA	F/73DD	7,660.38		103,962.30	
10/Dic/2019	Diario		38	PLASCENCIA MACIAS FRANCI..	F/D1E2	6,566.04		110,528.34	
10/Dic/2019	Diario		39	PLASCENCIA MACIAS FRANCI..	F/C585	6,566.04		117,094.38	
20/Dic/2019	Diario		71	OVED ESCOBEDO GARCIA	F/960	7,660.38		124,754.76	
30/Dic/2019	Diario		75	PLASCENCIA MACIAS FRANCI..	F/25BC	6,566.04		131,320.80	
30/Dic/2019	Diario		76	PLASCENCIA MACIAS FRANCI..	F/85C1	6,566.04		137,886.84	
					Total:	72,226.44	0.00	137,886.84	
82700-0322-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0323-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	24,788.04	
24/Jul/2019	Egresos		8,404	SILVA AGUINAGA MA ELENA	F/B3EB	139.20		24,927.24	
01/Ago/2019	Diario		9	DOCULIDER SA DE CV	F/2742	2,208.06		27,135.30	
01/Ago/2019	Diario		10	DOCULIDER SA DE CV	F/2741	2,751.52		29,886.82	
03/Sep/2019	Diario		9	DOCULIDER SA DE CV	F/2957	1,846.72		31,733.54	
03/Sep/2019	Diario		10	DOCULIDER SA DE CV	F/2958	1,450.00		33,183.54	
24/Sep/2019	Diario		37	DOCULIDER SA DE CV	F/3211	4,882.15		38,065.69	
24/Sep/2019	Diario		38	DOCULIDER SA DE CV	F/3210	1,862.96		39,928.65	
16/Oct/2019	Diario		37	DOCULIDER SA DE CV	F/3500	1,450.00		41,378.65	
16/Oct/2019	Diario		38	DOCULIDER SA DE CV	F/3499	1,500.17		42,878.82	
21/Nov/2019	Diario		40	DOCULIDER SA DE CV	F/3775	1,549.47		44,428.29	
21/Nov/2019	Diario		41	DOCULIDER SA DE CV	F/3773	1,827.87		46,256.16	
17/Dic/2019	Diario		53	DOCULIDER SA DE CV	F/3991	3,057.18		49,313.34	
17/Dic/2019	Diario		54	DOCULIDER SA DE CV	F/3990	2,293.61		51,606.95	
					Total:	26,818.91	0.00	51,606.95	
82700-0326-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	16,843.20	16,843.20
82700-0329-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0329-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0325-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	31,200.00	31,200.00
82700-0331-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	16,744.99	
24/Jul/2019	Diario		37	DIANA ISABEL HUERTA RODR..	F/885	5,324.40		22,069.39	
22/Ago/2019	Diario		74	DIANA ISABEL HUERTA RODR..	F/VARIAS	10,173.20		32,242.59	
					Total:	15,497.60	0.00	32,242.59	
82700-0333-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	580.00	580.00
82700-0334-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0334-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0334-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)						
							Saldo inicial :	0.00	
01/Oct/2019	Diario		120	CAZARES CORDERO CESAR	F/9041	19,000.00		19,000.00	
01/Oct/2019	Diario		121	CAZARES CORDERO CESAR	F/09D3	19,000.00		38,000.00	
01/Oct/2019	Diario		122	CAZARES CORDERO CESAR	F/C639	19,000.00		57,000.00	
01/Oct/2019	Diario		123	CAZARES CORDERO CESAR	F/FEDB	19,000.00		76,000.00	
01/Oct/2019	Diario		124	CAZARES CORDERO CESAR	F/F180	19,000.00		95,000.00	
01/Oct/2019	Diario		125	CAZARES CORDERO CESAR	F/6382	19,000.00		114,000.00	
01/Oct/2019	Diario		126	CAZARES CORDERO CESAR	F/B4DE	9,000.00		123,000.00	
01/Oct/2019	Diario		127	CAZARES CORDERO CESAR	F/F9A3	9,000.00		132,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Nov/2019	Diario	80	ARMANDO DELGADILLO VEGA		F/363F	3,500.00		251,008.99	
	18/Dic/2019	Diario	81	LLANTAS DE LAGO SA DE CV		F/39516	11,990.00		262,998.99	
	20/Dic/2019	Egresos	8,910	JIMENEZ GARCIA JOSE CARM..		F-VARIAS	3,712.00		266,710.99	
	20/Dic/2019	Egresos	8,914	RODRIGUEZ LUNA SALVADOR		F-E1E3	399.04		267,110.03	
						Total:	111,504.83	0.00	267,110.03	
82700-0355-502-0000-0000				RECURSOS FEDERALES						
	02/Jul/2019	Diario	5	FLOCAR AUTOMOTRIZ DE LO..		F/B13D	1,350.00	Saldo inicial :	19,207.95	
	24/Jul/2019	Diario	88	OVED ESCOBEDO GARCIA		F/1A73	10,000.00		20,557.95	
	03/Dic/2019	Diario	113	FLOCAR AUTOMOTRIZ DE LO..		F-DE74	2,494.00		30,557.95	
	03/Dic/2019	Diario	114	FLOCAR AUTOMOTRIZ DE LO..		F-E3DC	2,494.00		33,051.95	
	19/Dic/2019	Diario	115	AUTOPARTES RAMON SA DE ..		F-E2F6	11,866.80		35,545.95	
	19/Dic/2019	Diario	116	LLANTAS DE LAGO SA DE CV		F-25D3	15,751.00		47,412.75	
						Total:	43,955.80	0.00	63,163.75	
82700-0356-502-0000-0000				RECURSOS FEDERALES						
	01/Ago/2019	Diario	129	SEGURIDAD ELECTRONICA Y ..		F/6559	25,143.00	Saldo inicial :	0.00	
						Total:	25,143.00	0.00	25,143.00	
82700-0357-401-0000-0000				RECURSOS FISCALES						
	09/Jul/2019	Egresos	8,384	Instalación, reparación y manten..		F/VARIAS	1,112.00	Saldo inicial :	11,124.00	
	22/Jul/2019	Diario	70	EQUIPOS Y TRACTORES DEL ..		F/2451	80,000.00		12,236.00	
	24/Jul/2019	Egresos	8,404	MARTINEZ HERNANDEZ VALE..		OP/18698	700.00		92,236.00	
	24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..		F/B5B1	406.00		92,936.00	
	01/Ago/2019	Diario	90	EQUIPOS Y TRACTORES DEL ..		F/5741	78,899.60		93,342.00	
	09/Ago/2019	Egresos	8,461	REFACCIONES DE HERRAMIE..		F/VARIAS	2,376.00		172,241.60	
	27/Ago/2019	Egresos	8,519	ESPINOZA OROSCO ESTHER		F/2E18	400.00		174,617.60	
	28/Ago/2019	Diario	113	SERVICIO DE REPARACION S..		F/45BB	35,032.00		175,017.60	
	27/Sep/2019	Diario	84	PAGO DE DEDUCIBLE DEL CA..		F/	72,517.25		210,049.60	
	16/Oct/2019	Diario	39	Jose cruz Hernandez Soto		F/1C29	37,120.00		282,566.85	
	06/Nov/2019	Diario	18	GUZMAN HERNANDEZ JAVIER		F/242	6,380.00		319,686.85	
	06/Nov/2019	Diario	19	MEZA MORALES FELIPE		F/3640	18,560.00		326,066.85	
	06/Nov/2019	Diario	21	GUZMAN HERNANDEZ JAVIER		F/243	258,100.00		344,626.85	
	10/Dic/2019	Egresos	8,807	MARTINEZ HERNANDEZ VALE..		OP/019750	770.00		602,726.85	
						Total:	592,372.85	0.00	603,496.85	
82700-0357-502-0000-0000				RECURSO FEDERALES						
						Total:	0.00	Saldo inicial :	1,624.00	
								0.00	1,624.00	
82700-0361-401-0000-0000				RECURSOS FISCALES						
	02/Ago/2019	Diario	22	JUAN JOSE MONTERO TISCA..		F/3446	3,480.00	Saldo inicial :	6,960.00	
	12/Sep/2019	Diario	21	JUAN JOSE MONTERO TISCA..		F/F409	3,480.00		10,440.00	
	24/Oct/2019	Egresos	8,673	RODRIGO MOYA TORRES		F/A5C4	5,000.76		13,920.00	
	25/Oct/2019	Diario	46	JUAN JOSE MONTERO TISCA..		F/9CAE	3,480.00		18,920.76	
	11/Nov/2019	Diario	28	JUAN JOSE MONTERO TISCA..		F/8D77	3,480.00		22,400.76	
						Total:	18,920.76	0.00	25,880.76	
82700-0371-401-0000-0000				RECURSOS FISCALES						
	24/Jul/2019	Egresos	8,403	CONCESIONARIA VUELA COM..		F/2343	9,377.00	Saldo inicial :	26,650.12	
						Total:	9,377.00	0.00	36,027.12	
								0.00	36,027.12	
82700-0372-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	
								0.00	0.00	
82700-0375-401-0000-0000				RECURSOS FISCALES						
	09/Jul/2019	Egresos	8,383	MARCO ANTONIO JASSO RO..		F/VARIAS	5,568.00	Saldo inicial :	215,578.07	
	09/Jul/2019	Egresos	8,385	VIATICOS		F/VARIAS	18,352.96		221,146.07	
	24/Jul/2019	Egresos	8,403	VIATICOS		F/VARIAS	18,793.59		239,499.03	
	24/Jul/2019	Egresos	8,405	JOSE LUIS LEMUZ PAEZ		F/VARIAS	2,162.92		258,292.62	
	24/Jul/2019	Egresos	8,406	ESPARZA ALVAREZ CARLOS ..		F/VARIAS	304.02		260,455.54	
	02/Ago/2019	Egresos	8,428	VIATICOS		F/VARIAS	7,436.89		260,759.56	
	13/Ago/2019	Egresos	8,474	MARCO ANTONIO JASSO RO..		VARIAS F	25,299.76		268,196.45	
	21/Ago/2019	Egresos	8,515	MARCO ANTONIO JASSO RO..		VARIAS F	5,236.58		293,496.21	
	27/Ago/2019	Egresos	8,520	MARCO ANTONIO JASSO RO..		VARIAS F	8,168.02		298,732.79	
	27/Ago/2019	Egresos	8,520	SANTOYO MACIAS JARED DE ..		VARIAS F	1,351.00		306,900.81	
	27/Ago/2019	Egresos	8,520	TORRES SANTANA RICARDO ..		VARIAS F	3,708.50		308,251.81	
	27/Ago/2019	Egresos	8,520	MALDONADO BAEZ ROBERTO..		F/9160	114.00		311,960.31	
	27/Ago/2019	Egresos	8,520	ORTIZ VAZQUEZ MIGUEL ANG..		VARIAS F	1,192.00		312,074.31	
	27/Ago/2019	Egresos	8,520	TORRES VELA JOSE LUIS		VARIAS F	169.54		313,266.31	
	27/Ago/2019	Egresos	8,520	PADILLA MORENO MANUEL		VARIAS F	1,391.50		313,435.85	
	27/Ago/2019	Egresos	8,520	ALCALA HERNANDEZ MANUEL		VARIAS F	5,543.99		314,827.35	
									320,371.34	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Ago/2019	Egresos	8,520	QUIROZ TORRES ABAD	F/2490			430.00		320,801.34	
09/Sep/2019	Egresos	8,557	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS			1,564.84		322,366.18	
09/Sep/2019	Egresos	8,558	MARCO ANTONIO JASSO RO..	F/VARIAS			6,517.60		328,883.78	
09/Sep/2019	Egresos	8,559	ESCALANTE MARMOLEJO JU..	F/VARIAS			1,819.00		330,702.78	
09/Sep/2019	Egresos	8,561	ALVAREZ MALDONADO YESE..	F/VARIAS			2,214.00		332,916.78	
09/Sep/2019	Egresos	8,562	JOSE LUIS LEMUZ PAEZ	F/VARIAS			1,111.01		334,027.79	
12/Sep/2019	Egresos	8,567	TORRES SANTANA RICARDO ..	F/VARIAS			11,395.60		345,423.39	
03/Oct/2019	Egresos	8,609	TORRES SANTANA RICARDO ..	F/VARIAS			4,335.40		349,758.79	
03/Oct/2019	Egresos	8,610	ALVAREZ MALDONADO YESE..	F/VARIAS			1,989.00		351,747.79	
03/Oct/2019	Egresos	8,612	MARTHA ALICIA LOPEZ PLAS..	F/VARIAS			2,482.00		354,229.79	
03/Oct/2019	Egresos	8,613	MARCO ANTONIO JASSO RO..	F/VARIAS			7,747.00		361,976.79	
10/Oct/2019	Egresos	8,630	CARMEN DE LA TORRE LOPEZ	F/2C39			856.00		362,832.79	
11/Oct/2019	Egresos	8,642	COTSCO DE MEXICO SA DE C..	F/2141			1,211.75		364,044.54	
24/Oct/2019	Egresos	8,674	ESPARZA ALVAREZ ROBERT..	F/VARIAS			518.00		364,562.54	
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	F/VARIAS			11,322.64		375,885.18	
31/Oct/2019	Egresos	8,699	MARCO ANTONIO JASSO RO..	F/VARIAS			14,556.67		390,441.85	
31/Oct/2019	Egresos	8,700	ALCALA HERNANDEZ MANUEL	F/VARIAS			4,835.00		395,276.85	
31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..	F/1548			503.44		395,780.29	
31/Oct/2019	Egresos	8,708	MARCO ANTONIO JASSO RO..	F/VARIAS			5,355.32		401,135.61	
31/Oct/2019	Egresos	8,709	MARCO ANTONIO JASSO RO..	F/VARIAS			5,483.75		406,619.36	
31/Oct/2019	Egresos	8,711	YESENIA ALVAREZ MALDONA..	F/VARIA			944.00		407,563.36	
31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/VARIAS			754.02		408,317.38	
31/Oct/2019	Egresos	8,714	ALCALA HERNANDEZ MANUEL	F/VARIAS			10,022.26		418,339.64	
31/Oct/2019	Egresos	8,717	TORRES SANTANA RICARDO ..	F/VARIAS			16,630.91		434,970.55	
31/Oct/2019	Egresos	8,720	JOSE LUIS LEMUS PAEZ	F/VARIAS			1,658.50		436,629.05	
06/Dic/2019	Egresos	8,788	TORRES SANTANA RICARDO ..	F/VARIAS			3,564.65		440,193.70	
06/Dic/2019	Egresos	8,794	MARCO ANTONIO JASSO RO..	F/VARIAS			6,130.00		446,323.70	
10/Dic/2019	Egresos	8,803	ALCALA HERNANDEZ MANUEL	F/VARIAS			7,665.37		453,989.07	
10/Dic/2019	Egresos	8,804	ALCALA HERNANDEZ MANUEL	F/VARIAS			3,971.78		457,960.85	
10/Dic/2019	Egresos	8,805	JOSE LUIS LEMUS PAEZ	F/VARIAS			3,381.00		461,341.85	
10/Dic/2019	Egresos	8,808	ESCALANTE MARMOLEJO JU..	F/VARIAS			1,744.00		463,085.85	
10/Dic/2019	Egresos	8,809	TORRES SANTANA RICARDO ..	F/VARIAS			6,895.71		469,981.56	
10/Dic/2019	Egresos	8,810	MARCO ANTONIO JASSO RO..	F/VARIAS			4,876.95		474,858.51	
10/Dic/2019	Egresos	8,811	MARCO ANTONIO JASSO RO..	F/VARIAS			8,699.84		483,558.35	
10/Dic/2019	Egresos	8,812	MARCO ANTONIO JASSO RO..	F/VARIAS			6,161.87		489,720.22	
20/Dic/2019	Egresos	8,865	MARCO ANTONIO JASSO RO..	F-VARIAS			2,406.00		492,126.22	
20/Dic/2019	Egresos	8,866	ALCALA HERNANDEZ MANUEL	F-VARIAS			2,510.00		494,636.22	
20/Dic/2019	Egresos	8,867	TORRES SANTANA RICARDO ..	F-VARIAS			4,898.23		499,534.45	
20/Dic/2019	Egresos	8,876	TORRES ORTIZ MARTHA ELE..	F-VARIAS			1,648.59		501,183.04	
20/Dic/2019	Egresos	8,877	ESCALANTE MARMOLEJO JU..	F-VARIAS			2,000.00		503,183.04	
20/Dic/2019	Egresos	8,888	RODRIGUEZ PEREZ ALEJAND..	F-VARIAS			1,176.90		504,359.94	
20/Dic/2019	Egresos	8,889	MARCO ANTONIO JASSO RO..	F-VARIAS			4,165.40		508,525.34	
20/Dic/2019	Egresos	8,890	ORTIZ VAZQUEZ MIGUEL ANG..	F-VARIAS			1,076.00		509,601.34	
20/Dic/2019	Egresos	8,891	ALVAREZ MALDONADO YESE..	F-VARIAS			1,825.00		511,426.34	
20/Dic/2019	Egresos	8,911	VELA BRIONES GILBERTO	F-VARIAS			2,774.00		514,200.34	
20/Dic/2019	Egresos	8,912	MARCO ANTONIO JASSO RO..	F-D072			700.00		514,900.34	
20/Dic/2019	Egresos	8,913	ALCALA HERNANDEZ MANUEL	F-VARIAS			1,552.70		516,453.04	
20/Dic/2019	Egresos	8,916	CORONADO CORPUS FRANCI..	F-VARIAS			687.00		517,140.04	
Total:							301,561.97	0.00	517,140.04	

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02/Jul/2019	Egresos	1,251	VIATICOS	F/VARIAS			6,701.40	Saldo inicial :	27,295.56	
09/Jul/2019	Egresos	1,252	JOSE ANZURES GARCIA	F/VARIAS			5,063.40		33,996.96	
25/Jul/2019	Egresos	1,262	HERNANDEZ BALTAZAR ALEJ..	F/VARIAS			4,206.29		39,060.36	
10/Sep/2019	Egresos	1,272	JOSE MANUEL PACHECO MA..	F/VARIAS			1,281.64		43,266.65	
03/Oct/2019	Egresos	1,289	PACHECO MARTINEZ JOSE M..	F/VARIAS			6,004.00		44,548.29	
15/Oct/2019	Egresos	1,305	PACHECO MARTINEZ JOSE M..	F/VARIAS			10,207.87		50,552.29	
31/Oct/2019	Egresos	1,313	JOSE MANUEL PACHECO MA..	F/VARIAS			546.00		60,760.16	
06/Dic/2019	Egresos	1,325	PACHECO MARTINEZ JOSE M..	F/VARIAS			5,082.00		61,306.16	
20/Dic/2019	Egresos	1,336	PACHECO MARTINEZ JOSE M..	F/VARIAS			1,177.00		66,388.16	
Total:							40,269.60	0.00	67,565.16	

82700-0376-401-0000-0000 RECURSOS FISCALES

Total:							0.00	0.00	0.00	
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82700-0379-401-0000-0000 RECURSOS FISCALES

28/Ago/2019	Egresos	8,521	CUEVAS SAAVEDRA GUILLER..	F-30C8			2,969.60	Saldo inicial :	22,015.00	
29/Ago/2019	Egresos	8,527	GOMEZ AGUIÑAGA RAQUEL A..	VARIAS F			7,616.00		24,984.60	
Total:							10,585.60	0.00	32,600.60	

82700-0379-502-0000-0000 RECURSOS FEDERALES

07/Ago/2019	Diario	116	GUERRERO MORENO M VICT..	F/562			6,149.92	Saldo inicial :	0.00	
									6,149.92	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
20/Sep/2019	Diario	98	AFINA MUSIC ARTE SA DE CV	F/A-17	928,000.00		4,696,857.40
23/Sep/2019	Egresos	33	RAYMUNDO ABAD HERRERA ..	VARIAS OP	11,500.00		4,708,357.40
23/Sep/2019	Egresos	35	ALEXIS MARTINEZ RAMIREZ	OP/019224	5,000.00		4,713,357.40
23/Sep/2019	Egresos	36	MARCO ANTONIO JASSO RO..	F/1707	2,470.80		4,715,828.20
23/Sep/2019	Diario	99	PROMO MZT SA DE CV	F/FB75	1,044,000.00		5,759,828.20
23/Sep/2019	Diario	100	ALEXIS MARTINEZ RAMIREZ	OP/19225	10,000.00		5,769,828.20
24/Sep/2019	Egresos	37	MARCO ANTONIO JASSO RO..	F/VARIAS	16,274.05		5,786,102.25
24/Sep/2019	Diario	101	I ALEJANDRO GUTIERREZ RO..	F/7F44	29,000.00		5,815,102.25
24/Sep/2019	Diario	102	MIGUEL ANTONIO CORONAD..	F/2744	348,000.00		6,163,102.25
25/Sep/2019	Diario	103	ANGEL ALFONSO ALVAREZ R..	F/90F2	29,800.14		6,192,902.39
26/Sep/2019	Egresos	38	ESCALANTE MARMOLEJO JU..		252.82		6,193,155.21
27/Sep/2019	Egresos	8,599	TEODULO MARTINEZ ANGUIA..	F/VARIAS	3,711.00		6,196,866.21
27/Sep/2019	Diario	104	MARCO ANTONIO ROMO VILL..	F/C61C	3,700.11		6,200,566.32
30/Sep/2019	Diario	78	MA ELENA SILVA AGUINAGA	F/EF4E5	1,392.00		6,201,958.32
30/Sep/2019	Diario	105	VILLALPANDO PEREZ KARLA ..	COMPROB..	28,399.28		6,230,357.60
01/Oct/2019	Egresos	39	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	9,497.50		6,239,855.10
01/Oct/2019	Egresos	40	MIGUEL ANGEL ORTIZ VAZQU..	F-VARIAS	9,056.90		6,248,912.00
01/Oct/2019	Diario	175	TODO DE TUBO SA DE CV	F/8835	9,738.32		6,258,650.32
01/Oct/2019	Diario	176	TODO DE TUBO SA DE CV	F/9304	10,561.80		6,269,212.12
01/Oct/2019	Diario	177	TODO DE TUBO SA DE CV	F/7475	8,836.65		6,278,048.77
01/Oct/2019	Diario	178	TODO DE TUBO SA DE CV	F/7474	3,484.87		6,281,533.64
01/Oct/2019	Diario	179	TODO DE TUBO SA DE CV	F/7471	5,962.40		6,287,496.04
02/Oct/2019	Egresos	41	MIGUEL ANGEL ORTIZ VAZQU..	F- VARIAS	96,158.05		6,383,654.09
02/Oct/2019	Egresos	42	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	4,386.00		6,388,040.09
03/Oct/2019	Diario	180	CENTRAL ULLOMA DE SERVI..	F/151	371,200.00		6,759,240.09
03/Oct/2019	Diario	181	CENTRAL ULLOMA DE SERVI..	F/147	232,000.00		6,991,240.09
03/Oct/2019	Diario	182	CENTRAL ULLOMA DE SERVI..	F/148	232,000.00		7,223,240.09
03/Oct/2019	Diario	183	CENTRAL ULLOMA DE SERVI..	F/149	336,400.00		7,559,640.09
03/Oct/2019	Diario	184	CENTRAL ULLOMA DE SERVI..	F/150	208,800.00		7,768,440.09
03/Oct/2019	Diario	185	CENTRAL ULLOMA DE SERVI..	F/152	255,200.00		8,023,640.09
04/Oct/2019	Diario	20	HERNANDEZ DE LUNA KARIN..	OP/19266	12,000.00		8,035,640.09
04/Oct/2019	Diario	186	HERNANDEZ DE LUNA KARIN..	OP-19265	5,000.00		8,040,640.09
04/Oct/2019	Diario	187	MORENO ELIAS MARTIN OCT..	F/A958	139,200.00		8,179,840.09
07/Oct/2019	Egresos	8,617	OROZCO OROZCO RAUL	F-1DAD	5,800.00		8,185,640.09
07/Oct/2019	Egresos	8,618	OROZCO OROZCO RAUL	F/F6ED	5,800.00		8,191,440.09
07/Oct/2019	Diario	188	DESARROLLO DE IMAGEN EN..	F/224	580,000.00		8,771,440.09
09/Oct/2019	Diario	27	RICARDO MENDOZA MACIAS	F/873	25,000.00		8,796,440.09
09/Oct/2019	Diario	28	RICARDO MENDOZA MACIAS	F/872	25,000.00		8,821,440.09
10/Oct/2019	Diario	189	CORONADO MOSQUEDA MIG..	F/CCD4	464,000.00		9,285,440.09
10/Oct/2019	Diario	190	ALONSO MENDOZA NOE ALEJ..	F/649F	33,640.00		9,319,080.09
16/Oct/2019	Diario	34	MA ELENA SILVA AGUINAGA	F/6044	2,436.00		9,321,516.09
16/Oct/2019	Diario	191	SERVICIOS TANCANHUITZ DE..	F/73F7	66,352.00		9,387,868.09
16/Oct/2019	Diario	192	MENDOZA MACIAS RICARDO	F/874	100,000.00		9,487,868.09
16/Oct/2019	Diario	193	MENDOZA MACIAS RICARDO	F/876	37,500.00		9,525,368.09
16/Oct/2019	Diario	194	MENDOZA MACIAS RICARDO	F/877	37,500.00		9,562,868.09
16/Oct/2019	Diario	195	MENDOZA MACIAS RICARDO	F/878	37,500.00		9,600,368.09
16/Oct/2019	Diario	196	MENDOZA MACIAS RICARDO	F/879	37,500.00		9,637,868.09
17/Oct/2019	Diario	197	ALEJANDRO MARTIN REYNO..	F/4924	69,999.99		9,707,868.08
17/Oct/2019	Diario	198	ALEJANDRO MARTIN REYNO..	F/73D3	36,000.00		9,743,868.08
17/Oct/2019	Diario	199	ALEJANDRO MARTIN REYNO..	F/C40A	36,000.00		9,779,868.08
17/Oct/2019	Diario	200	ALEJANDRO MARTIN REYNO..	F/E396	36,000.00		9,815,868.08
17/Oct/2019	Diario	201	ALEJANDRO MARTIN REYNO..	F/1720	36,000.00		9,851,868.08
17/Oct/2019	Diario	202	ALEJANDRO MARTIN REYNO..	F/1431	36,000.00		9,887,868.08
21/Oct/2019	Egresos	43	LOPEZ LLAMAS STEPHANIE E..	OP-19344	5,000.00		9,892,868.08
21/Oct/2019	Egresos	44	LOPEZ LLAMAS STEPHANIE E..	OP-19345	5,000.00		9,897,868.08
21/Oct/2019	Egresos	45	LOPEZ LLAMAS STEPHANIE E..	OP-19346	5,000.00		9,902,868.08
21/Oct/2019	Egresos	46	MENDEZ ALCALA FERNANDO	OP-19347	1,350.00		9,904,218.08
21/Oct/2019	Egresos	47	MENDEZ ALCALA FERNANDO	OP-19348	1,350.00		9,905,568.08
21/Oct/2019	Egresos	49	MENDEZ ALCALA FERNANDO	OP-19356	1,300.00		9,906,868.08
22/Oct/2019	Egresos	8,667	COMERCIALIZADORA JHIRE S..	F/1026	10,225.60		9,917,093.68
22/Oct/2019	Egresos	8,668	COMERCIALIZADORA JHIRE S..	F/0205	7,117.90		9,924,211.58
22/Oct/2019	Egresos	8,670	COMERCIALIZADORA JHIRE S..	F/EC84	11,235.04		9,935,446.62
23/Oct/2019	Diario	203	VICTOR MARTE MOCTEZUMA ..	F/BA29	30,000.00		9,965,446.62
31/Oct/2019	Egresos	8,719	DERIVADOS LACTEOS EL SA..	F/VARIAS	6,000.00		9,971,446.62
14/Nov/2019	Diario	34	IMAGINA E IMPRIME S DE RL ..	F/E11C	684.40		9,972,131.02
20/Nov/2019	Egresos	8,745	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	50,000.00		10,022,131.02
06/Dic/2019	Egresos	8,793	ROMO SANCHEZ PERLA ALEJ..	F/86	4,500.00		10,026,631.02
06/Dic/2019	Diario	23	Desarrollo comercial abarroterro..	F/VARIAS	83,998.95		10,110,629.97
19/Dic/2019	Diario	59	Marco Antonio Romo Villalobos	F/083C	20,956.32		10,131,586.29
19/Dic/2019	Diario	60	Marco Antonio Romo Villalobos	F/3ECA	23,305.45		10,154,891.74
19/Dic/2019	Diario	61	Marco Antonio Romo Villalobos	F/13E5	1,800.09		10,156,691.83
20/Dic/2019	Egresos	8,862	MARCO ANTONIO JASSO RO..	F-BF58	31,052.00		10,187,743.83

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2019	Egresos	8,863	MARCO ANTONIO JASSO RO..		F/E5AF	23,004.00		10,210,747.83	
	20/Dic/2019	Egresos	8,873	MARCO ANTONIO JASSO RO..		F-VARIAS	14,360.25		10,225,108.08	
	20/Dic/2019	Egresos	8,874	MARCO ANTONIO JASSO RO..		F-VARIAS	8,875.02		10,233,983.10	
	20/Dic/2019	Egresos	8,912	MARCO ANTONIO JASSO RO..		F-VARIAS	7,882.38		10,241,865.48	
						Total:	8,535,593.77	0.00	10,241,865.48	
82700-0382-504-0000-0000				PROGRAMAS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0385-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0391-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0391-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	04/Oct/2019	Diario	79	LEONEL ALFONSO TAMAYO F..		F/58B0	13,920.00		13,920.00	
						Total:	13,920.00	0.00	13,920.00	
82700-0392-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	30,036.00
	31/Jul/2019	Ingresos	24	3% SOBRE HOSPEDAJE			0.00		30,036.00	
	31/Ago/2019	Ingresos	25	3% SOBRE HOSPEDAJE			7,094.00		37,130.00	
	30/Sep/2019	Ingresos	22	3% SOBRE HOSPEDAJE			2,929.00		40,059.00	
	31/Oct/2019	Ingresos	24	3% SOBRE HOSPEDAJE			4,894.00		44,953.00	
	30/Nov/2019	Ingresos	21	3% SOBRE HOSPEDAJE			2,984.00		47,937.00	
	31/Dic/2019	Ingresos	16	3% SOBRE HOSPEDAJE			9,046.00		56,983.00	
						Total:	26,947.00	0.00	56,983.00	
82700-0392-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	6,058.00
						Total:	0.00	0.00	6,058.00	
82700-0395-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Jul/2019	Egresos	8,383	SECRETARIA DE LA HACIEND..		F/93C5	1,689.80		1,689.80	
						Total:	1,689.80	0.00	1,689.80	
82700-0359-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	13,688.00
						Total:	0.00	0.00	13,688.00	
82700-0421-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	1,560,000.00
	18/Jul/2019	Diario	20	SISTEMA PARA EL DESARRO..		F/0D07	260,000.00		1,820,000.00	
	15/Ago/2019	Diario	62	SISTEMA PARA EL DESARRO..		F/7ECC	260,000.00		2,080,000.00	
	17/Sep/2019	Diario	31	SISTEMA PARA EL DESARRO..		F/C336	260,000.00		2,340,000.00	
	16/Oct/2019	Diario	35	Sistema para el desarrollo Integr..		F/C0BE4	260,000.00		2,600,000.00	
	15/Nov/2019	Diario	37	Sistema para el desarrollo Integr..		F/7d81	260,000.00		2,860,000.00	
	16/Dic/2019	Diario	50	SISTEMA PARA EL DESARRO..		F/7320	260,000.00		3,120,000.00	
						Total:	1,560,000.00	0.00	3,120,000.00	
82700-0441-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	1,121,958.56
	09/Jul/2019	Egresos	8,380	BEST BUY STORES S DE RL D..		F/635	8,599.00		1,130,557.56	
	09/Jul/2019	Egresos	8,381	HOME DEPOT MEXICO S DE R..		F/336	1,514.99		1,132,072.55	
	09/Jul/2019	Egresos	8,382	APOYOS A PERSONAS		OP/VARIAS	25,250.14		1,157,322.69	
	29/Jul/2019	Diario	39	RUBEN RUBIO GARCIA		F/9AE4	1,605.00		1,158,927.69	
	31/Jul/2019	Ingresos	24	PROGRAMA RECREA		7374	284,470.94		1,443,398.63	
	02/Ago/2019	Egresos	8,428	APOYOS A PERSONAS		OP/VARIAS	2,300.00		1,445,698.63	
	09/Ago/2019	Egresos	8,463	APOYOS A PERSONAS		OP/VARIAS	2,308.52		1,448,007.15	
	27/Ago/2019	Egresos	8,520	MORENO RANGEL CELIA		OP/18856	2,000.00		1,450,007.15	
	27/Ago/2019	Egresos	8,520	LLAMAS TORRES JOVITA SEL..		OP/18852	600.00		1,450,607.15	
	31/Ago/2019	Ingresos	25	PROGRAMA RECREA		3088	284,470.94		1,735,078.09	
	05/Sep/2019	Egresos	8,545	IBARRA LUGO AMALIA		OP/18974	1,000.00		1,736,078.09	
	05/Sep/2019	Egresos	8,546	RODRIGUEZ ALFEREZ MAGD..		OP/18975	1,000.00		1,737,078.09	
	05/Sep/2019	Egresos	8,547	TORRES MARTINEZ ANTONIA		OP/18976	1,000.00		1,738,078.09	
	05/Sep/2019	Egresos	8,548	LOPEZ VELA ELIDA		OP/18977	1,000.00		1,739,078.09	
	05/Sep/2019	Egresos	8,549	IBARRA LOZANO MA GUADAL..		OP/18978	1,000.00		1,740,078.09	
	05/Sep/2019	Egresos	8,550	MEENDEZ MARTINEZ MARIA ..		OP/18979	1,000.00		1,741,078.09	
	05/Sep/2019	Egresos	8,551	SILBA SILBA BIBIANA		OP/18980	1,000.00		1,742,078.09	
	05/Sep/2019	Egresos	8,552	LOPEZ GARCIA HILARIA		OP/18981	1,000.00		1,743,078.09	
	05/Sep/2019	Egresos	8,553	OCHOA MARTINEZ DORA MA..		OP/18982	1,000.00		1,744,078.09	
	05/Sep/2019	Egresos	8,554	RODRIGUEZ AGUINAGA LEON..		OP/18983	1,000.00		1,745,078.09	
	09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..		OP/VARIAS	4,500.00		1,749,578.09	
	10/Sep/2019	Diario	19	PIRODEPOT SA DE CV		F/A90	5,000.00		1,754,578.09	
	12/Sep/2019	Egresos	8,580	GILBERTO CARDONA AGUIÑA..		F/3FAE	7,500.00		1,762,078.09	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
19/Sep/2019	Diario	33	PATRONATO BANCO DE OJO..	F/EBC8	3,500.00		1,765,578.09	
20/Sep/2019	Diario	34	LEONEL ALFONSO TAMAYO F..	F/E438	5,000.01		1,770,578.10	
25/Sep/2019	Diario	47	CAMARILLO SANCHEZ HECT..	F/3CCA	4,999.99		1,775,578.09	
30/Sep/2019	Ingresos	22	PROGRAMA RECREA	5278	284,470.94		2,060,049.03	
01/Oct/2019	Egresos	8,604	ORTIZ VAQUEZ MIGUEL ANG..	F/VARIAS	4,437.17		2,064,486.20	
03/Oct/2019	Egresos	8,611	ORTIZ VAQUEZ MIGUEL ANG..	F/VARIAS	7,749.60		2,072,235.80	
09/Oct/2019	Diario	29	PATRONATO BANCO DE OJO..	F/5763	5,000.00		2,077,235.80	
11/Oct/2019	Egresos	8,639	MASCORRO RODRIGUEZ GAS..	F-A0F9	11,600.00		2,088,835.80	
15/Oct/2019	Diario	31	HECTOR PATRICIO CAMARILL..	F/7D5C	5,000.01		2,093,835.81	
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	OP-019718	1,999.00		2,095,834.81	
24/Oct/2019	Egresos	8,676	RICARDO CESAR TORRES SA..	OP-VARIAS	5,900.00		2,101,734.81	
28/Oct/2019	Diario	51	Quiroz Aranda J Cruz	F/BBC0	7,500.00		2,109,234.81	
29/Oct/2019	Diario	55	ESQUIVEL ORTIZ VICTOR MA..	F/F50	4,999.99		2,114,234.80	
31/Oct/2019	Ingresos	24	PROGRAMA RECREA	5666	284,470.94		2,398,705.74	
31/Oct/2019	Egresos	8,705	NUEVA WALMART DE MEXIC..	F/D7E4	8,999.02		2,407,704.76	
31/Oct/2019	Egresos	8,706	NUEVA WALMART DE MEXIC..	F/3754	8,999.02		2,416,703.78	
31/Oct/2019	Egresos	8,715	RICARDO CESAR TORRES SA..	OP-VARIAS	8,048.00		2,424,751.78	
31/Oct/2019	Diario	72	VICTOR MANUEL ESQUIVEL O..	F/51	4,999.99		2,429,751.77	
04/Nov/2019	Egresos	8,723	DAVILA GONZALEZ MORAYMA	F/7D86	3,361.76		2,433,113.53	
07/Nov/2019	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC	4,999.99		2,438,113.52	
14/Nov/2019	Diario	32	MARTIN OCTAVIO MORENO E..	F/9748	27,840.00		2,465,953.52	
25/Nov/2019	Diario	44	ESQUIVEL ORTIZ VICTOR MA..	F/635B	8,000.00		2,473,953.52	
30/Nov/2019	Ingresos	21	PROGRAMA RECREA	9154	284,470.94		2,758,424.46	
02/Dic/2019	Egresos	8,784	CISNEROS GAYTAN NOEL	F/8141	5,000.01		2,763,424.47	
03/Dic/2019	Diario	15	HECTOR PATRICIO CAMARILL..	F/84FE	4,999.99		2,768,424.46	
06/Dic/2019	Egresos	8,793	MARCO ANTONIO JASSO RO..	OP/VARIAS	4,858.00		2,773,282.46	
09/Dic/2019	Egresos	8,801	MARCO ANTONIO JASSO RO..	OP/VARIAS	4,000.00		2,777,282.46	
09/Dic/2019	Diario	37	LEONEL ALFONSO TAMAYO ..	F/D282	3,480.00		2,780,762.46	
10/Dic/2019	Egresos	8,810	FARMACIA GUADALAJARA SA..	F/1025	1,921.81		2,782,684.27	
12/Dic/2019	Egresos	8,823	NUEVA WAL MART DE MEXIC..	F/4002	14,990.00		2,797,674.27	
17/Dic/2019	Egresos	8,832	BUENDIA DOMINGUEZ CARLO..	OP/019947	4,500.00		2,802,174.27	
17/Dic/2019	Egresos	8,833	VELA ARIAS NOHELIA VIRIDIA..	OP/019948	4,500.00		2,806,674.27	
17/Dic/2019	Egresos	8,834	ZAMBRANO LOPEZ MARIANA ..	OP/019950	3,500.00		2,810,174.27	
17/Dic/2019	Egresos	8,835	ZAMBRANO GUERRERO RICA..	OP/019951	3,500.00		2,813,674.27	
17/Dic/2019	Egresos	8,836	PUENTE VELA RAMIRO	OP/019955	2,000.00		2,815,674.27	
17/Dic/2019	Egresos	8,837	CAPUCHINO HERNANDEZ MA..	OP/019954	2,000.00		2,817,674.27	
20/Dic/2019	Egresos	8,875	MARCO ANTONIO JASSO RO..	F-9F0F	4,872.00		2,822,546.27	
20/Dic/2019	Diario	72	Leonel Alfonso Tamayo Flores	F/919F	3,480.00		2,826,026.27	
					Total:	1,704,067.71	0.00	2,826,026.27

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10/Dic/2019	Diario	117	GRUPO EFRU SA DE CV	F/2740	4,800.00	Saldo inicial :	0.00
10/Dic/2019	Diario	118	GRUPO EFRU SA DE CV	F/2739	72,000.01		4,800.00
10/Dic/2019	Diario	119	GRUPO EFRU SA DE CV	F/2738	19,200.00		76,800.01
10/Dic/2019	Diario	120	GRUPO EFRU SA DE CV	F/2746	57,600.00		96,000.01
10/Dic/2019	Diario	121	GRUPO EFRU SA DE CV	F/2736	48,000.03		153,600.01
12/Dic/2019	Diario	122	GRUPO EFRU SA DE CV	F/2744	57,600.00		201,600.04
12/Dic/2019	Diario	123	GRUPO EFRU SA DE CV	F/2745	62,400.00		259,200.04
12/Dic/2019	Diario	124	GRUPO EFRU SA DE CV	F/2741	115,200.01		321,600.04
16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV	F/2730	196,800.04		436,800.05
16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV	F/2729	124,800.06		633,600.09
16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV	F/2732	316,800.00		758,400.15
16/Dic/2019	Diario	128	GRUPO EFRU SA DE CV	F/2735	14,400.00		1,075,200.15
16/Dic/2019	Diario	129	GRUPO EFRU SA DE CV	F/2734	336,000.00		1,089,600.15
16/Dic/2019	Diario	131	COMERCIALIZADORA LOS AL..	F/9103	105,966.00		1,425,600.15
16/Dic/2019	Diario	132	COMERCIALIZADORA LOS AL..	F/9104	696,348.00		1,531,566.15
16/Dic/2019	Diario	133	COMERCIALIZADORA LOS AL..	F/9105	756,900.00		2,227,914.15
16/Dic/2019	Diario	134	COMERCIALIZADORA LOS AL..	F/9102	105,966.00		2,984,814.15
16/Dic/2019	Diario	135	COMERCIALIZADORA LOS AL..	F/9101	90,828.00		3,090,780.15
16/Dic/2019	Diario	136	COMERCIALIZADORA LOS AL..	F/9100	85,782.00		3,181,608.15
16/Dic/2019	Diario	137	COMERCIALIZADORA LOS AL..	F/9099	5,046.00		3,267,390.15
16/Dic/2019	Diario	138	COMERCIALIZADORA LOS AL..	F/9098	60,552.00		3,272,436.15
16/Dic/2019	Diario	139	COMERCIALIZADORA LOS AL..	F/9097	10,092.00		3,332,988.15
16/Dic/2019	Diario	140	COMERCIALIZADORA LOS AL..	F/9096	40,368.00		3,343,080.15
16/Dic/2019	Diario	141	COMERCIALIZADORA LOS AL..	F/9095	55,506.00		3,383,448.15
16/Dic/2019	Diario	142	COMERCIALIZADORA LOS AL..	F/9094	176,610.00		3,438,954.15
16/Dic/2019	Diario	143	COMERCIALIZADORA LOS AL..	F/9092	307,806.00		3,615,564.15
16/Dic/2019	Diario	144	COMERCIALIZADORA LOS AL..	F/9090	282,576.00		3,923,370.15
16/Dic/2019	Diario	145	COMERCIALIZADORA LOS AL..	F/9089	60,552.00		4,205,946.15
16/Dic/2019	Diario	146	COMERCIALIZADORA LOS AL..	F/9087	338,082.00		4,266,498.15
16/Dic/2019	Diario	147	COMERCIALIZADORA LOS AL..	F/9091	433,956.00		4,604,580.15
16/Dic/2019	Diario	148	COMERCIALIZADORA LOS AL..	F/9088	181,656.00		5,038,536.15

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
16/Dic/2019	Diario	149	COMERCIALIZADORA LOS AL...	F/9086	711,486.00		5,931,678.15
17/Dic/2019	Diario	130	GRUPO EFRU SA DE CV	F/2733	120,000.03		6,051,678.18
Total:					6,051,678.18	0.00	6,051,678.18

82700-0441-502-0000-0000 RECURSOS FEDERALES						Saldo inicial :	0.00
01/Oct/2019	Egresos	1,288	GONZALEZ IBARRA BERTHA ..	OP/19238	5,670.00		5,670.00
11/Oct/2019	Egresos	1,300	GONZALEZ IBARRA BERTHA ..	OP-19323	5,670.00		11,340.00
30/Oct/2019	Egresos	1,308	GONZALEZ IBARRA BERTHA ..	OP-19429	5,670.00		17,010.00
14/Nov/2019	Egresos	1,314	GONZALEZ IBARRA BERTHA ..	OP/019595	5,670.00		22,680.00
26/Nov/2019	Egresos	1,317	GONZALEZ IBARRA BERTHA ..	OP-19744	5,670.00		28,350.00
12/Dic/2019	Egresos	1,326	GONZALEZ IBARRA BERTHA ..	OP/019905	5,670.00		34,020.00
30/Dic/2019	Egresos	1,350	GONZALEZ IBARRA BERTHA ..	OP-20049	5,670.00		39,690.00
Total:					39,690.00	0.00	39,690.00

82700-0441-504-0000-0000 RECURSOS FEDERALES						Saldo inicial :	0.00
Total:					0.00	0.00	0.00

82700-0441-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)						Saldo inicial :	0.00
12/Sep/2019	Diario	55	SANDRA CECILIA JAIME ZAM..	F/315	8,132.00		8,132.00
12/Sep/2019	Diario	56	SANDRA CECILIA JAIME ZAM..	F/317	9,009.00		17,141.00
12/Sep/2019	Diario	57	SANDRA CECILIA JAIME ZAM..	F/316	11,960.00		29,101.00
12/Sep/2019	Diario	58	SANDRA CECILIA JAIME ZAM..	F/312	7,293.00		36,394.00
12/Sep/2019	Diario	59	SANDRA CECILIA JAIME ZAM..	F/314	9,101.00		45,495.00
12/Sep/2019	Diario	60	SANDRA CECILIA JAIME ZAM..	F/313	11,821.00		57,316.00
10/Oct/2019	Diario	97	RUBIO GARCIA RUBEN	F/5461	1,905.00		59,221.00
10/Oct/2019	Diario	98	DANIEL ROMO GAYTAN	F/E349C	1,260.00		60,481.00
10/Oct/2019	Diario	99	DANIEL ROMO GAYTAN	F/D10A	1,260.00		61,741.00
10/Oct/2019	Diario	100	DANIEL ROMO GAYTAN	F/0FA5	1,260.00		63,001.00
10/Oct/2019	Diario	101	DANIEL ROMO GAYTAN	F/0A6A	660.00		63,661.00
10/Oct/2019	Diario	102	RUBEN RUBIO GARCIA	F/5E93	2,070.00		65,731.00
10/Oct/2019	Diario	103	SANDRA CECILIA JAIME ZAM..	F/319	12,962.00		78,693.00
10/Oct/2019	Diario	104	SANDRA CECILIA JAIME ZAM..	F/318	8,751.00		87,444.00
10/Oct/2019	Diario	105	RAMON ARMANDO LOPEZ JAI..	F/F2FF	5,736.00		93,180.00
10/Oct/2019	Diario	106	RAMON ARMANDO LOPEZ JAI..	F/E0CE	5,736.00		98,916.00
10/Oct/2019	Diario	107	RAMON ARMANDO LOPEZ JAI..	F/D13E	5,736.00		104,652.00
10/Oct/2019	Diario	108	RAMON ARMANDO LOPEZ JAI..	F/47CA	5,736.00		110,388.00
10/Oct/2019	Diario	109	RAMON ARMANDO LOPEZ JAI..	F/7191	4,636.00		115,024.00
10/Oct/2019	Diario	110	RAMON ARMANDO LOPEZ JAI..	F/09D6	4,636.00		119,660.00
10/Oct/2019	Diario	111	RAMON ARMANDO LOPEZ JAI..	F/2EAE	4,636.00		124,296.00
10/Oct/2019	Diario	112	RAMON ARMANDO LOPEZ JAI..	F/3F29	4,636.00		128,932.00
11/Oct/2019	Diario	113	RUBEN RUBIO GARCIA	F/C867	1,498.00		130,430.00
11/Oct/2019	Diario	114	RUBEN RUBIO GARCIA	F/B713	1,498.00		131,928.00
26/Oct/2019	Diario	115	LOPEZ JAIME RAMON ARMAN..	F/1815	5,736.00		137,664.00
26/Oct/2019	Diario	116	LOPEZ JAIME RAMON ARMAN..	F/CAC0	4,636.02		142,300.02
26/Oct/2019	Diario	117	RUBEN RUBIO GARCIA	F/36BA	1,498.00		143,798.02
26/Oct/2019	Diario	118	SANDRA CECILIA JAIME ZAM..	F/321	12,962.00		156,760.02
26/Oct/2019	Diario	119	SANDRA CECILIA JAIME ZAM..	F/322	9,409.00		166,169.02
06/Nov/2019	Diario	59	ROMO GAYTAN DANIEL	F/0134	1,260.00		167,429.02
06/Nov/2019	Diario	60	ROMO GAYTAN DANIEL	F/DBB4	1,260.00		168,689.02
15/Nov/2019	Diario	61	LOPEZ JAIME RAMON ARMAN..	F/8761	5,736.00		174,425.02
15/Nov/2019	Diario	62	LOPEZ JAIME RAMON ARMAN..	F/FBC5	4,636.00		179,061.02
15/Nov/2019	Diario	63	JAIME ZAMBRANO SANDRA C..	F/327	12,962.00		192,023.02
15/Nov/2019	Diario	64	RUBIO GARCIA RUBEN	F/C536	1,497.99		193,521.01
15/Nov/2019	Diario	65	JAIME ZAMBRANO SANDRA C..	F/328	9,404.00		202,925.01
29/Nov/2019	Diario	66	ROMO GAYTAN DANIEL	F/93EB	1,260.00		204,185.01
29/Nov/2019	Diario	67	ROMO GAYTAN DANIEL	F/91C7	630.00		204,815.01
29/Nov/2019	Diario	68	JAIME ZAMBRANO SANDRA C..	F/351	9,404.00		214,219.01
29/Nov/2019	Diario	69	JAIME ZAMBRANO SANDRA C..	F/349	7,300.00		221,519.01
29/Nov/2019	Diario	70	JAIME ZAMBRANO SANDRA C..	F/352	12,962.00		234,481.01
29/Nov/2019	Diario	71	JAIME ZAMBRANO SANDRA C..	F/350	10,850.50		245,331.51
29/Nov/2019	Diario	72	RUBIO GARCIA RUBEN	F/A512	749.00		246,080.51
29/Nov/2019	Diario	73	RUBIO GARCIA RUBEN	F/CCF2	1,498.00		247,578.51
02/Dic/2019	Diario	82	LOPEZ JAIME RAMON ARMAN..	F-D416	4,636.16		252,214.67
02/Dic/2019	Diario	83	LOPEZ JAIME RAMON ARMAN..	F-E318	3,400.00		255,614.67
02/Dic/2019	Diario	84	LOPEZ JAIME RAMON ARMAN..	F-8ED4	5,736.00		261,350.67
02/Dic/2019	Diario	85	LOPEZ JAIME RAMON ARMAN..	F-AC0A	4,900.01		266,250.68
Total:					266,250.68	0.00	266,250.68

82700-0442-401-0000-0000 RECURSOS FISCALES						Saldo inicial :	0.00
Total:					0.00	0.00	0.00

82700-0443-401-0000-0000 RECURSOS FISCALES						Saldo inicial :	96,039.61
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Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Jul/2019	Diario	67	OFICINAS Y ESCOLARES SA ..		F/017896	10,485.00		106,524.61	
	31/Jul/2019	Diario	47	FRANCISCO JAVIER LOZANO ..		F/A1E0	22,614.90		129,139.51	
	31/Jul/2019	Diario	48	FRANCISCO JAVIER LOZANO ..		F/EB9D	29,988.70		159,128.21	
	08/Ago/2019	Egresos	8,454	MA DEL ROSARIO MORENO M..	LR		10,000.00		169,128.21	
	08/Ago/2019	Egresos	8,455	MARIA ELISA HUIZAR SANCH..	LR		10,000.00		179,128.21	
	09/Ago/2019	Egresos	8,469	BAEZ RAMOS CESAR ..		F-66	7,424.00		186,552.21	
	13/Ago/2019	Egresos	8,472	GILDARDO CONTRERAS RAMI..		F/VARIAS	13,224.00		199,776.21	
	15/Ago/2019	Diario	99	NUÑEZ FLORES GERMAN FA..		F/11596	20,000.00		219,776.21	
	15/Ago/2019	Diario	100	NUÑEZ FLORES GERMAN FA..		F/11586	17,426.40		237,202.61	
	15/Ago/2019	Diario	101	NUÑEZ FLORES GERMAN FA..		F/11588	20,000.00		257,202.61	
	15/Ago/2019	Diario	102	NUÑEZ FLORES GERMAN FA..		F/11589	9,511.08		266,713.69	
	15/Ago/2019	Diario	103	NUÑEZ FLORES GERMAN FA..		F/11590	21,074.36		287,788.05	
	15/Ago/2019	Diario	104	NUÑEZ FLORES GERMAN FA..		F/11593	19,431.16		307,219.21	
	15/Ago/2019	Diario	105	NUÑEZ FLORES GERMAN FA..		F/11595	18,576.00		325,795.21	
	15/Ago/2019	Diario	106	NUÑEZ FLORES GERMAN FA..		F/11592	20,044.80		345,840.01	
	10/Oct/2019	Egresos	8,633	OPERADORA OMX SA DE CV		F/9832	15,398.00		361,238.01	
	10/Oct/2019	Egresos	8,634	OPERADORA OMX SA DE CV		F/C063	15,798.00		377,036.01	
	20/Nov/2019	Egresos	8,746	VELA ARIAS NOHELIA VIRIDIA..		OP/019898	1,000.00		378,036.01	
	20/Nov/2019	Egresos	8,747	CARDENAS MARTINEZ MIGUE..		OP/019899	1,000.00		379,036.01	
	20/Nov/2019	Egresos	8,748	SANDOVAL RODRIGUEZ ALFR..		OP-19700	1,000.00		380,036.01	
	20/Nov/2019	Egresos	8,749	GUERRERO GARCIA RUBEN ..		OP-19701	1,000.00		381,036.01	
	20/Nov/2019	Egresos	8,750	BUENDIA DOMINGUEZ CARLO..		OP/019702	1,000.00		382,036.01	
	20/Nov/2019	Egresos	8,751	MATA DIAZ FATIMA GUADALU..		OP/019703	1,000.00		383,036.01	
	20/Nov/2019	Egresos	8,752	CARDENAS MARTINEZ MIGUE..		OP-19704	1,000.00		384,036.01	
	20/Nov/2019	Egresos	8,753	AMPARO RIOS JESUS CARLOS		OP-19705	3,000.00		387,036.01	
	20/Nov/2019	Egresos	8,754	AMPARO RIOS JESUS CARLO..		OP-19783	2,000.00		389,036.01	
	20/Nov/2019	Egresos	8,755	ROBLEDO ALMANZA OVED		OP-19785	1,000.00		390,036.01	
	20/Nov/2019	Egresos	8,756	SILVA REYES EDGAR ALEJAN..		OP-19708	3,000.00		393,036.01	
	20/Nov/2019	Egresos	8,757	REYES GONZALEZ SILVIA		OP-19709	2,000.00		395,036.01	
	20/Nov/2019	Egresos	8,758	SILVA REYES EDGAR ALEJAN..		OP-19710	1,000.00		396,036.01	
	20/Nov/2019	Egresos	8,759	GUERRERO GARCIA RUBEN ..		OP-19711	1,500.00		397,536.01	
	20/Nov/2019	Egresos	8,760	RAMIREZ CAMPOS MA GLORI..		OP-19712	1,000.00		398,536.01	
	20/Nov/2019	Egresos	8,761	GONZALEZ HERNANDEZ MA ..		OP-19713	1,000.00		399,536.01	
	20/Nov/2019	Egresos	8,762	DE ANDA MUÑOZ MIGUEL		OP-19714	3,000.00		402,536.01	
	20/Nov/2019	Egresos	8,763	SILVA REYES EDGAR ALEJAN..		OP-19715	2,000.00		404,536.01	
	20/Nov/2019	Egresos	8,764	MORENO MONROY MONICA ..		OP-19716	1,000.00		405,536.01	
	03/Dic/2019	Egresos	8,786	CONTRERAS RAMIREZ GILDA..		F/159D	25,520.00		431,056.01	
	09/Dic/2019	Egresos	8,796	NUEVA WAL MART DE MEXIC..		F/8470	21,683.52		452,739.53	
	09/Dic/2019	Egresos	8,797	NUEVA WAL MART DE MEXIC..		F/8195	21,683.52		474,423.05	
	09/Dic/2019	Egresos	8,798	BEST BUY STORES S DE RL D..		F/8314	6,299.00		480,722.05	
	09/Dic/2019	Egresos	8,799	NUEVA WAL MART DE MEXIC..		F/8471	10,841.76		491,563.81	
						Total:	395,524.20	0.00	491,563.81	
82700-0443-501-0000-0000 FAIS										
								Saldo inicial :	0.00	
	20/Dic/2019	Egresos	282	JOSE LUIS LEMUS PAEZ		OP/023847	23,620.00		23,620.00	
	20/Dic/2019	Egresos	283	JOSE LUIS LEMUS PAEZ		OP/023846	34,200.00		57,820.00	
	20/Dic/2019	Egresos	284	JOSE LUIS LEMUS PAEZ		OP/023845	30,850.00		88,670.00	
	20/Dic/2019	Egresos	285	JOSE LUIS LEMUS PAEZ		OP/023844	27,230.00		115,900.00	
	20/Dic/2019	Egresos	286	JOSE LUIS LEMUS PAEZ		OP/023843	31,200.00		147,100.00	
	20/Dic/2019	Egresos	287	JOSE LUIS LEMUS PAEZ		OP/023842	30,500.00		177,600.00	
	23/Dic/2019	Diario	175	RICHARD PALAFOX VANNESA		F/6A64	30,160.00		207,760.00	
	23/Dic/2019	Diario	176	RICHARD PALAFOX VANNESA		F/21ED	80,301.00		288,061.00	
	23/Dic/2019	Diario	177	RICHARD PALAFOX VANNESA		F/87D6	150,119.25		438,180.25	
	23/Dic/2019	Diario	178	ALONSO MENDOZA NOE ALEJ..		F/44A1	41,819.76		480,000.01	
	31/Dic/2019	Diario	179	EMNA CORQUE COMERCIALI..		F/0CA9	26,848.52		506,848.53	
						Total:	506,848.53	0.00	506,848.53	
82700-0451-401-0000-0000 RECURSOS FISCALES										
								Saldo inicial :	349,050.00	
	12/Jul/2019	Egresos	8,397	MARCO ANTONIO JASSO RO..		VARIAS OP	54,692.00		403,742.00	
	15/Ago/2019	Egresos	8,500	RICARDO CESAR TORRES SA..		VARIAS OP	54,692.00		458,434.00	
						Total:	109,384.00	0.00	458,434.00	
82700-0451-502-0000-0000 RECURSOS FEDERALES										
						Total:	0.00	0.00	0.00	
82700-0463-502-0000-0000 RECURSOS FEDERALES										
						Total:	0.00	0.00	0.00	
82700-0541-401-0000-0000 RECURSOS FISCALES										
								Saldo inicial :	0.00	
	05/Sep/2019	Diario	49	GERMAN FAUSTO NUÑEZ FL..		F/11772	25,000.00		25,000.00	
	05/Sep/2019	Diario	50	GERMAN FAUSTO NUÑEZ FL..		F/11770	25,000.00		50,000.00	
	05/Sep/2019	Diario	51	GERMAN FAUSTO NUÑEZ FL..		F/11774	25,000.00		75,000.00	

MUNICIPIO DE OJUELOS DE JALISCO 2019
Movimientos, Auxiliares del Catálogo
del 01/Jul/2019 al 31/Dic/2019
Moneda: Peso Mexicano

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
05/Sep/2019	Diario	52	GERMAN FAUSTO NUÑEZ FL..	F/11778	25,000.00		100,000.00
05/Sep/2019	Diario	53	GERMAN FAUSTO NUÑEZ FL..	F/11781	25,000.00		125,000.00
Total:					125,000.00	0.00	125,000.00
82700-0612-401-0000-0000			RECURSOS FISCALES				Saldo inicial : 0.00
04/Jul/2019	Diario	52	CONTRUCCIONES ESTRUCTU..	F/0260	285,288.61		285,288.61
17/Jul/2019	Diario	66	CONTRUCCIONES ESTRUCTU..	F/2DC9	165,156.79		450,445.40
Total:					450,445.40	0.00	450,445.40
82700-0612-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)				Saldo inicial : 0.00
Total:					0.00	0.00	0.00
82700-0613-501-0000-0000			RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial : 0.00
04/Nov/2019	Diario	74	MARTIN MEDINA SARABIA	F/A56	147,500.01		147,500.01
18/Dic/2019	Diario	174	MARTIN MEDINA SARABIA	F/A59	147,500.01		295,000.02
Total:					295,000.02	0.00	295,000.02
82700-0622-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)				Saldo inicial : 0.00
12/Dic/2019	Diario	90	VILLARREAL GONZALEZ FRA..	F-F8CB	319,533.99		319,533.99
16/Dic/2019	Diario	91	VILLARREAL GONZALEZ FRA..	F-1C86	319,533.99		639,067.98
30/Dic/2019	Diario	97	VILLARREAL GONZALEZ FRAN..	F-76AD	213,022.66		852,090.64
30/Dic/2019	Diario	98	VILLAREAL GONZALEZ FRAN..	F-D048	213,022.66		1,065,113.30
Total:					1,065,113.30	0.00	1,065,113.30
82700-0614-401-0000-0000			RECURSOS FISCALES				Saldo inicial : 702,183.57
02/Ago/2019	Egresos	8,429	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	31,000.00		733,183.57
02/Ago/2019	Egresos	8,430	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	28,700.00		761,883.57
02/Ago/2019	Egresos	8,431	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	34,100.00		795,983.57
02/Ago/2019	Egresos	8,432	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	28,000.00		823,983.57
02/Ago/2019	Egresos	8,433	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	33,000.00		856,983.57
02/Ago/2019	Egresos	8,434	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	21,300.00		878,283.57
02/Ago/2019	Egresos	8,435	JOSE LUIZ LEMUZ PAEZ	LISTA DE R..	24,500.00		902,783.57
02/Ago/2019	Egresos	8,436	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	25,200.00		927,983.57
02/Ago/2019	Egresos	8,437	JOSE LUIZ LEMUZ PAEZ	LISTA DE R..	24,800.00		952,783.57
02/Ago/2019	Egresos	8,438	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	32,600.00		985,383.57
02/Ago/2019	Egresos	8,439	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	33,700.00		1,019,083.57
02/Ago/2019	Egresos	8,440	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,600.00		1,048,683.57
02/Ago/2019	Egresos	8,441	JOSE LUIZ LEMUZ PAEZ	LISTA DE R..	23,100.00		1,071,783.57
02/Ago/2019	Egresos	8,442	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	33,200.00		1,104,983.57
02/Ago/2019	Egresos	8,443	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,000.00		1,133,983.57
02/Ago/2019	Egresos	8,444	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,200.00		1,163,183.57
02/Ago/2019	Egresos	8,445	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	33,600.00		1,196,783.57
02/Ago/2019	Egresos	8,446	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	35,200.00		1,231,983.57
02/Ago/2019	Egresos	8,447	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	24,000.00		1,255,983.57
02/Ago/2019	Egresos	8,448	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	12,400.00		1,268,383.57
02/Ago/2019	Egresos	8,449	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	26,500.00		1,294,883.57
02/Ago/2019	Egresos	8,450	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	1,500.00		1,296,383.57
02/Ago/2019	Diario	13	LOMACON SA DE CV	F-D5FC	93,439.30		1,389,822.87
02/Ago/2019	Diario	14	LOMACON SA DE CV	F-13B8	74,879.44		1,464,702.31
02/Ago/2019	Diario	15	LOMACON SA DE CV	F-9D61	135,518.98		1,600,221.29
02/Ago/2019	Diario	16	LOMACON SA DE CV	F-5E2E	117,119.12		1,717,340.41
02/Ago/2019	Diario	17	LOMACON SA DE CV	F-D6EE	121,919.09		1,839,259.50
02/Ago/2019	Diario	18	LOMACON SA DE CV	F-8F6A	117,439.12		1,956,698.62
02/Ago/2019	Diario	19	LOMACON SA DE CV	F-50E5	123,519.07		2,080,217.69
05/Ago/2019	Diario	23	GENERADORA CONSTRYCTO..	F-5FBB	121,034.32		2,201,252.01
05/Ago/2019	Diario	24	GENERADORA CONSTRUCTO..	F-0CB8	149,011.60		2,350,263.61
05/Ago/2019	Diario	25	GENERADORA CONSTRYCTO..	F-F987	81,048.07		2,431,311.68
05/Ago/2019	Diario	26	GENERADORA CONSTRYCTO..	F-EA51	99,827.43		2,531,139.11
05/Ago/2019	Diario	27	GENERADORA CONSTRYCTO..	F-2FAE	133,428.04		2,664,567.15
05/Ago/2019	Diario	28	GENERADORA CONSTRYCTO..	F-0E48	128,591.29		2,793,158.44
05/Ago/2019	Diario	29	GENERADORA CONSTRYCTO..	F-098C	119,951.66		2,913,110.10
14/Ago/2019	Egresos	8,475	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	25,100.00		2,938,210.10
14/Ago/2019	Egresos	8,476	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	27,100.00		2,965,310.10
14/Ago/2019	Egresos	8,477	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	33,400.00		2,998,710.10
14/Ago/2019	Egresos	8,478	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	27,700.00		3,026,410.10
14/Ago/2019	Egresos	8,479	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	25,100.00		3,051,510.10
14/Ago/2019	Egresos	8,480	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	36,500.00		3,088,010.10
14/Ago/2019	Egresos	8,481	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	28,300.00		3,116,310.10
14/Ago/2019	Egresos	8,482	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	31,600.00		3,147,910.10
14/Ago/2019	Egresos	8,483	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	26,800.00		3,174,710.10
14/Ago/2019	Egresos	8,484	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	31,900.00		3,206,610.10
14/Ago/2019	Egresos	8,485	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	32,800.00		3,239,410.10

Cuenta Fecha	Nombre Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Ago/2019	Egresos	8,486	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,100.00		3,268,510.10
14/Ago/2019	Egresos	8,487	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	30,000.00		3,298,510.10
14/Ago/2019	Egresos	8,488	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	21,300.00		3,319,810.10
14/Ago/2019	Egresos	8,489	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,600.00		3,349,410.10
14/Ago/2019	Egresos	8,490	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,800.00		3,379,210.10
14/Ago/2019	Egresos	8,491	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	15,200.00		3,394,410.10
14/Ago/2019	Egresos	8,492	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	27,500.00		3,421,910.10
14/Ago/2019	Egresos	8,493	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	11,600.00		3,433,510.10
14/Ago/2019	Egresos	8,494	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	30,700.00		3,464,210.10
14/Ago/2019	Egresos	8,495	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	28,000.00		3,492,210.10
14/Ago/2019	Egresos	8,496	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	28,300.00		3,520,510.10
14/Ago/2019	Egresos	8,497	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	29,500.00		3,550,010.10
14/Ago/2019	Egresos	8,498	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	27,100.00		3,577,110.10
14/Ago/2019	Egresos	8,499	JOSE LUIS LEMUZ PAEZ	LISTA DE R..	25,500.00		3,602,610.10
14/Ago/2019	Diario	38	LOMACON SA DE CV	F-14C9	19,679.85		3,622,289.95
14/Ago/2019	Diario	39	LOMACON SA DE CV	F-2478	140,958.94		3,763,248.89
14/Ago/2019	Diario	40	LOMACON SA DE CV	F-F645	149,758.88		3,913,007.77
14/Ago/2019	Diario	41	LOMACON SA DE CV	F-D429	145,918.91		4,058,926.68
14/Ago/2019	Diario	42	LOMACON SA DE CV	F-ECAD	134,238.99		4,193,165.67
14/Ago/2019	Diario	43	LOMACON SA DE CV	F-1A19	155,518.83		4,348,684.50
14/Ago/2019	Diario	44	LOMACON SA DE CV	F-2FE7	107,679.19		4,456,363.69
14/Ago/2019	Diario	45	LOMACON SA DE CV	F-1286	25,759.81		4,482,123.50
14/Ago/2019	Diario	46	GENERADORA CONSTRUCTO..	F-4DD8	25,081.47		4,507,204.97
14/Ago/2019	Diario	47	GENERADORA CONSTRYCTO..	F-6F39	19,035.33		4,526,240.30
14/Ago/2019	Diario	48	GENERADORA CONSTRYCTO..	F-9EE4	151,606.66		4,677,846.96
14/Ago/2019	Diario	49	GENERADORA CONSTRYCTO..	F-2FAD	160,861.68		4,838,708.64
14/Ago/2019	Diario	50	GENERADORA CONSTRYCTO..	F-5C36	157,715.27		4,996,423.91
14/Ago/2019	Diario	51	GENERADORA CONSTRYCTO..	F-F7A5	145,685.18		5,142,109.09
14/Ago/2019	Diario	55	GENERADORA CONSTRYCTO..	F-4492	167,587.32		5,309,696.41
14/Ago/2019	Diario	56	GENERADORA CONSTRYCTO..	F-5DFA	117,992.35		5,427,688.76
Total:					4,725,505.19	0.00	5,427,688.76

82700-0614-501-0000-0000 INFRAESTRUCTURA

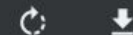
22/Oct/2019	Egresos	144	Marco Antonio Jasso Romo	OP/23363	28,900.00		28,900.00
22/Oct/2019	Egresos	145	Marco Antonio Jasso Romo	OP/23364	27,800.00		56,700.00
22/Oct/2019	Egresos	146	Marco Antonio Jasso Romo	OP/23365	26,400.00		83,100.00
22/Oct/2019	Egresos	147	Marco Antonio Jasso Romo	OP/23366	25,000.00		108,100.00
22/Oct/2019	Egresos	148	Marco Antonio Jasso Romo	OP/23367	20,400.00		128,500.00
22/Oct/2019	Egresos	149	MARCO ANTONIO JASSO RO..	OP/23368	27,100.00		155,600.00
22/Oct/2019	Egresos	150	MARCO ANTONIO JASSO RO..	OP/23369	27,000.00		182,600.00
22/Oct/2019	Egresos	151	JOSE LUIS LEMUZ PAEZ	OP/23374	24,000.00		206,600.00
22/Oct/2019	Egresos	152	JOSE LUIS LEMUZ PAEZ	OP/23376	24,500.00		231,100.00
22/Oct/2019	Egresos	153	JOSE LUIS LEMUZ PAEZ	OP/23377	24,600.00		255,700.00
22/Oct/2019	Egresos	154	JOSE LUIS LEMUZ PAEZ	OP/23378	22,000.00		277,700.00
22/Oct/2019	Egresos	155	JOSE LUIS LEMUZ PAEZ	OP/23380	28,600.00		306,300.00
22/Oct/2019	Egresos	156	JOSE LUIS LEMUZ PAEZ	OP/23383	28,000.00		334,300.00
22/Oct/2019	Egresos	157	JOSE LUIS LEMUZ PAEZ	OP/23384	26,900.00		361,200.00
22/Oct/2019	Egresos	158	JOSE LUIS LEMUZ PAEZ	OP/23388	27,500.00		388,700.00
22/Oct/2019	Egresos	159	JOSE LUIS LEMUZ PAEZ	OP/23389	26,400.00		415,100.00
22/Oct/2019	Egresos	160	JOSE LUIS LEMUZ PAEZ	OP/23391	24,900.00		440,000.00
22/Oct/2019	Egresos	161	JOSE LUIS LEMUZ PAEZ	OP/23392	20,500.00		460,500.00
22/Oct/2019	Egresos	162	JOSE LUIS LEMUZ PAEZ	OP/23395	22,000.00		482,500.00
22/Oct/2019	Egresos	163	JOSE LUIS LEMUZ PAEZ	OP/23397	19,000.00		501,500.00
22/Oct/2019	Egresos	164	JOSE LUIS LEMUZ PAEZ	OP/23399	20,000.00		521,500.00
22/Oct/2019	Egresos	165	JOSE LUIS LEMUZ PAEZ	OP/23400	16,500.00		538,000.00
22/Oct/2019	Egresos	166	JOSE LUIS LEMUZ PAEZ	OP/23373	30,500.00		568,500.00
22/Oct/2019	Egresos	167	JOSE LUIS LEMUZ PAEZ	OP/23371	31,500.00		600,000.00
22/Oct/2019	Egresos	168	MARCO ANTONIO JASSO RO..	OP/23370	21,900.00		621,900.00
22/Oct/2019	Egresos	169	MARCO ANTONIO JASSO RO..	OP/23372	29,500.00		651,400.00
22/Oct/2019	Egresos	170	MARCO ANTONIO JASSO RO..	OP/23375	30,000.00		681,400.00
22/Oct/2019	Egresos	171	MARCO ANTONIO JASSO RO..	OP/23382	27,000.00		708,400.00
22/Oct/2019	Egresos	172	MARCO ANTONIO JASSO RO..	OP/23385	27,500.00		735,900.00
22/Oct/2019	Egresos	173	MARCO ANTONIO JASSO RO..	OP/23387	25,000.00		760,900.00
22/Oct/2019	Egresos	174	MARCO ANTONIO JASSO RO..	OP/23390	17,150.00		778,050.00
22/Oct/2019	Egresos	175	MARCO ANTONIO JASSO RO..	OP/23394	25,800.00		803,850.00
22/Oct/2019	Egresos	176	MARCO ANTONIO JASSO RO..	OP/23396	23,350.00		827,200.00
22/Oct/2019	Egresos	177	MARCO ANTONIO JASSO RO..	OP/23398	13,300.00		840,500.00
22/Oct/2019	Egresos	178	MARCO ANTONIO JASSO RO..	OP/23401	29,000.00		869,500.00
22/Oct/2019	Egresos	179	MARCO ANTONIO JASSO RO..	OP/23402	28,700.00		898,200.00
22/Oct/2019	Egresos	180	MARCO ANTONIO JASSO RO..	OP/23403	29,100.00		927,300.00
22/Oct/2019	Egresos	181	MARCO ANTONIO JASSO RO..	OP/23404	29,600.00		956,900.00
22/Oct/2019	Egresos	182	MARCO ANTONIO JASSO RO..	OP/23405	19,600.00		976,500.00
							Saldo inicial : 0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Oct/2019	Egresos	183	JOSE LUIS LEMUZ PAEZ	OP/23407	26,800.00		1,003,300.00
22/Oct/2019	Egresos	184	JOSE LUIS LEMUZ PAEZ	OP/23409	27,000.00		1,030,300.00
22/Oct/2019	Egresos	185	JOSE LUIS LEMUZ PAEZ	OP/23411	27,100.00		1,057,400.00
22/Oct/2019	Egresos	186	JOSE LUIS LEMUZ PAEZ	OP/23412	27,300.00		1,084,700.00
22/Oct/2019	Egresos	187	JOSE LUIS LEMUZ PAEZ	OP/23414	25,100.00		1,109,800.00
22/Oct/2019	Egresos	188	JOSE LUIS LEMUZ PAEZ	OP/23416	29,000.00		1,138,800.00
22/Oct/2019	Egresos	189	JOSE LUIS LEMUZ PAEZ	OP/23418	29,300.00		1,168,100.00
22/Oct/2019	Egresos	190	JOSE LUIS LEMUZ PAEZ	OP/23419	28,300.00		1,196,400.00
22/Oct/2019	Egresos	191	JOSE LUIS LEMUZ PAEZ	OP/23421	19,700.00		1,216,100.00
22/Oct/2019	Egresos	192	MARCO ANTONIO JASSO RO..	OP/23406	30,300.00		1,246,400.00
22/Oct/2019	Egresos	193	MARCO ANTONIO JASSO RO..	OP/23408	29,800.00		1,276,200.00
22/Oct/2019	Egresos	194	MARCO ANTONIO JASSO RO..	OP/23410	28,600.00		1,304,800.00
22/Oct/2019	Egresos	195	MARCO ANTONIO JASSO RO..	OP/23413	28,800.00		1,333,600.00
22/Oct/2019	Egresos	196	MARCO ANTONIO JASSO RO..	OP/23415	30,100.00		1,363,700.00
22/Oct/2019	Egresos	197	MARCO ANTONIO JASSO RO..	OP/23417	27,400.00		1,391,100.00
22/Oct/2019	Egresos	198	MARCO ANTONIO JASSO RO..	OP/23420	28,300.00		1,419,400.00
22/Oct/2019	Egresos	199	MARCO ANTONIO JASSO RO..	OP/23422	6,700.00		1,426,100.00
23/Oct/2019	Diario	135	VANNESSA RICHARD ..	F/CA9F	176,482.42		1,602,582.42
23/Oct/2019	Diario	136	LOMACON SA DE CV	F/6D85	168,158.74		1,770,741.16
23/Oct/2019	Diario	137	RICHARD PALAFOX ..	F/31FA9	101,458.10		1,872,199.26
23/Oct/2019	Diario	138	LOMACON SA DE CV	F/C457	92,799.30		1,964,998.56
23/Oct/2019	Diario	139	VANNESSA RICHARD PALAFOX	F/A9401	83,426.43		2,048,424.99
23/Oct/2019	Diario	140	LOMACON SA DE CV	F/A65B	77,759.42		2,126,184.41
23/Oct/2019	Diario	143	LOMACON SA DE CV	F/BD9A	106,399.20		2,232,583.61
23/Oct/2019	Diario	144	LOMACON SA DE CV	F/0A25	129,119.03		2,361,702.64
23/Oct/2019	Diario	145	LOMACON SA DE CV	F/E0DC	53,439.60		2,415,142.24
23/Oct/2019	Diario	146	LOMACON SA DE CV	F/707D	61,599.54		2,476,741.78
23/Oct/2019	Diario	147	LOMACON SA DE CV	F/0A62	74,079.44		2,550,821.22
23/Oct/2019	Diario	148	LOMACON SA DE CV	F/C71E6	182,078.63		2,732,899.85
23/Oct/2019	Diario	149	LOMACON SA DE CV	F/D536	22,399.83		2,755,299.68
23/Oct/2019	Diario	150	LOMACON SA DE CV	F/B7A0	178,558.66		2,933,858.34
23/Oct/2019	Diario	151	LOMACON SA DE CV	F/9AF9	79,679.40		3,013,537.74
23/Oct/2019	Diario	152	LOMACON SA DE CV	F/3450	137,118.97		3,150,656.71
23/Oct/2019	Diario	153	LOMACON SA DE CV	F/DCEC	155,198.84		3,305,855.55
23/Oct/2019	Diario	154	LOMACON SA DE CV	F/421D	84,319.37		3,390,174.92
23/Oct/2019	Diario	155	LOMACON SA DE CV	F/5C8E	59,199.56		3,449,374.48
23/Oct/2019	Diario	156	LOMACON SA DE CV	F/DBFF	127,999.04		3,577,373.52
23/Oct/2019	Diario	157	LOMACON SA DE CV	F/D6BB	119,999.10		3,697,372.62
23/Oct/2019	Diario	158	LOMACON SA DE CV	F/712F	125,119.06		3,822,491.68
23/Oct/2019	Diario	159	RICHARD PALAFOX VANNESSA	F/611A	80,398.54		3,902,890.22
24/Oct/2019	Egresos	200	JOSE LUIS LEMUZ PAEZ	OP/23435	24,800.00		3,927,690.22
24/Oct/2019	Egresos	201	JOSE LUIS LEMUZ PAEZ	OP/23436	24,000.00		3,951,690.22
24/Oct/2019	Egresos	202	JOSE LUIS LEMUZ PAEZ	OP/23437	24,600.00		3,976,290.22
24/Oct/2019	Egresos	203	JOSE LUIS LEMUZ PAEZ	OP/23438	24,300.00		4,000,590.22
24/Oct/2019	Egresos	204	JOSE LUIS LEMUZ PAEZ	OP/23439	24,000.00		4,024,590.22
24/Oct/2019	Egresos	205	JOSE LUIS LEMUZ PAEZ	OP/23440	24,200.00		4,048,790.22
24/Oct/2019	Egresos	206	JOSE LUIS LEMUZ PAEZ	OP/23441	28,700.00		4,077,490.22
24/Oct/2019	Egresos	207	JOSE LUIS LEMUZ PAEZ	OP/23443	29,100.00		4,106,590.22
24/Oct/2019	Egresos	208	JOSE LUIS LEMUZ PAEZ	OP/23444	29,300.00		4,135,890.22
24/Oct/2019	Egresos	209	JOSE LUIS LEMUZ PAEZ	OP/23447	29,400.00		4,165,290.22
24/Oct/2019	Egresos	210	JOSE LUIS LEMUZ PAEZ	OP/23448	29,000.00		4,194,290.22
25/Oct/2019	Diario	141	VANNESSA RICHARD PALAFOX	F/0E47	128,863.14		4,323,153.36
25/Oct/2019	Diario	142	LOMACON SA DE CV	F/3269	119,039.11		4,442,192.47
25/Oct/2019	Diario	160	RICHARD PALAFOX VANNESSA	F/7CC7	59,867.53		4,502,060.00
25/Oct/2019	Diario	161	RICHARD PALAFOX VANNESSA	F/FE7C	56,998.17		4,559,058.17
25/Oct/2019	Diario	162	RICHARD PALAFOX VANNESSA	F/C78C	135,263.13		4,694,321.30
25/Oct/2019	Diario	163	RICHARD PALAFOX VANNESSA	F/FB3D	114,817.46		4,809,138.76
29/Oct/2019	Diario	164	RICHARD PALAFOX VANNESSA	F/ECDB	197,380.90		5,006,519.66
29/Oct/2019	Diario	165	RICHARD PALAFOX VANNESSA	F/CA59	21,829.45		5,028,349.11
29/Oct/2019	Diario	166	RICHARD PALAFOX VANNESSA	F/80F4	190,208.06		5,218,557.17
29/Oct/2019	Diario	167	RICHARD PALAFOX VANNESSA	F/5EFC	124,524.88		5,343,082.05
29/Oct/2019	Diario	168	RICHARD PALAFOX VANNESSA	F/7226A	144,381.65		5,487,463.70
29/Oct/2019	Diario	169	RICHARD PALAFOX VANNESSA	F/A2D3	164,450.07		5,651,913.77
30/Oct/2019	Diario	170	RICHARD PALAFOX VANNESSA	F/43DB	86,157.40		5,738,071.17
30/Oct/2019	Diario	171	RICHARD PALAFOX VANNESSA	F/6596	57,695.39		5,795,766.56
30/Oct/2019	Diario	172	RICHARD PALAFOX VANNESSA	F/88C9	137,768.31		5,933,534.87
30/Oct/2019	Diario	173	RICHARD PALAFOX VANNESSA	F/C880	136,985.19		6,070,520.06
30/Oct/2019	Diario	174	RICHARD PALAFOX VANNESSA	F/6103	136,379.54		6,206,899.60
15/Nov/2019	Egresos	211	JOSE LUIS LEMUZ PAEZ	OP/023031	29,400.00		6,236,299.60
15/Nov/2019	Egresos	212	JOSE LUIS LEMUZ PAEZ	OP/023032	29,000.00		6,265,299.60
15/Nov/2019	Egresos	213	JOSE LUIS LEMUZ PAEZ	OP/023033	28,500.00		6,293,799.60
15/Nov/2019	Egresos	214	JOSE LUIS LEMUZ PAEZ	OP/023034	28,400.00		6,322,199.60

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Nov/2019	Egresos	215	JOSE LUIS LEMUZ PAEZ	OP/023035	28,700.00		6,350,899.60
15/Nov/2019	Egresos	216	JOSE LUIS LEMUZ PAEZ	OP/023036	28,900.00		6,379,799.60
15/Nov/2019	Egresos	217	JOSE LUIS LEMUZ PAEZ	OP/023037	27,000.00		6,406,799.60
15/Nov/2019	Egresos	218	JOSE LUIS LEMUZ PAEZ	OP/023038	28,100.00		6,434,899.60
15/Nov/2019	Egresos	219	JOSE LUIS LEMUZ PAEZ	OP/023039	28,200.00		6,463,099.60
15/Nov/2019	Egresos	220	JOSE LUIS LEMUZ PAEZ	OP/023040	27,900.00		6,490,999.60
15/Nov/2019	Diario	75	LOMACON SA DE CV	F/D0F6	273,277.95		6,764,277.55
15/Nov/2019	Diario	76	LOMACON SA DE CV	F/68A7	192,958.55		6,957,236.10
15/Nov/2019	Diario	77	ECONOMIC MATERIALS DE L..	F/D700	285,664.34		7,242,900.44
15/Nov/2019	Diario	78	ECONOMIC MATERIALS DE L..	F/40B0	210,095.20		7,452,995.64
20/Nov/2019	Egresos	221	JOSE LUIS LEMUZ PAEZ	OP/023071	27,000.00		7,479,995.64
20/Nov/2019	Egresos	223	JOSE LUIS LEMUZ PAEZ	OP/023072	25,000.00		7,504,995.64
20/Nov/2019	Egresos	224	JOSE LUIS LEMUZ PAEZ	OP/023073	19,100.00		7,524,095.64
13/Dic/2019	Egresos	225	JOSE LUIS LEMUS PAEZ	OP/023602	28,300.00		7,552,395.64
13/Dic/2019	Egresos	226	JOSE LUIS LEMUS PAEZ	OP/023603	28,400.00		7,580,795.64
13/Dic/2019	Egresos	227	JOSE LUIS LEMUS PAEZ	OP/023604	28,300.00		7,609,095.64
13/Dic/2019	Egresos	228	JOSE LUIS LEMUS PAEZ	OP/023605	28,600.00		7,637,695.64
13/Dic/2019	Egresos	229	JOSE LUIS LEMUS PAEZ	OP/023606	28,000.00		7,665,695.64
13/Dic/2019	Egresos	230	JOSE LUIS LEMUS PAEZ	OP/023607	27,900.00		7,693,595.64
13/Dic/2019	Egresos	231	JOSE LUIS LEMUS PAEZ	OP/023608	27,000.00		7,720,595.64
13/Dic/2019	Egresos	232	JOSE LUIS LEMUS PAEZ	OP/023609	27,100.00		7,747,695.64
13/Dic/2019	Egresos	233	JOSE LUIS LEMUS PAEZ	OP/023610	27,900.00		7,775,595.64
13/Dic/2019	Egresos	234	JOSE LUIS LEMUS PAEZ	OP/023611	27,300.00		7,802,895.64
13/Dic/2019	Egresos	235	JOSE LUIS LEMUS PAEZ	OP/023612	27,000.00		7,829,895.64
13/Dic/2019	Egresos	236	JOSE LUIS LEMUS PAEZ	OP/023613	27,200.00		7,857,095.64
13/Dic/2019	Egresos	237	JOSE LUIS LEMUS PAEZ	OP/023614	26,000.00		7,883,095.64
13/Dic/2019	Egresos	238	JOSE LUIS LEMUS PAEZ	OP/023615	26,300.00		7,909,395.64
13/Dic/2019	Egresos	239	JOSE LUIS LEMUS PAEZ	OP/023616	26,150.00		7,935,545.64
13/Dic/2019	Egresos	240	JOSE LUIS LEMUS PAEZ	OP/023617	27,550.00		7,963,095.64
13/Dic/2019	Egresos	241	JOSE LUIS LEMUS PAEZ	OP/023618	28,500.00		7,991,595.64
13/Dic/2019	Egresos	242	JOSE LUIS LEMUS PAEZ	OP/023619	28,100.00		8,019,695.64
13/Dic/2019	Egresos	243	JOSE LUIS LEMUS PAEZ	OP/023620	28,900.00		8,048,595.64
13/Dic/2019	Egresos	244	JOSE LUIS LEMUS PAEZ	OP/023621	28,700.00		8,077,295.64
13/Dic/2019	Egresos	245	JOSE LUIS LEMUS PAEZ	OP/023622	28,800.00		8,106,095.64
13/Dic/2019	Egresos	246	JOSE LUIS LEMUS PAEZ	OP/023623	28,400.00		8,134,495.64
13/Dic/2019	Egresos	247	JOSE LUIS LEMUS PAEZ	OP/023624	27,800.00		8,162,295.64
13/Dic/2019	Egresos	248	JOSE LUIS LEMUS PAEZ	OP/023625	28,000.00		8,190,295.64
13/Dic/2019	Egresos	249	JOSE LUIS LEMUS PAEZ	OP/023626	27,900.00		8,218,195.64
13/Dic/2019	Egresos	250	JOSE LUIS LEMUS PAEZ	OP/023627	19,000.00		8,237,195.64
13/Dic/2019	Egresos	257	JOSE LUIS LEMUS PAEZ	OP/023630	29,700.00		8,266,895.64
13/Dic/2019	Egresos	258	JOSE LUIS LEMUS PAEZ	OP/023632	30,100.00		8,296,995.64
13/Dic/2019	Egresos	259	JOSE LUIS LEMUS PAEZ	OP/023634	27,500.00		8,324,495.64
13/Dic/2019	Egresos	260	JOSE LUIS LEMUS PAEZ	OP/023636	27,500.00		8,351,995.64
13/Dic/2019	Egresos	262	JOSE LUIS LEMUS PAEZ	OP/023648	26,300.00		8,378,295.64
13/Dic/2019	Egresos	263	JOSE LUIS LEMUS PAEZ	OP/023649	26,000.00		8,404,295.64
13/Dic/2019	Egresos	264	JOSE LUIS LEMUS PAEZ	OP/023650	20,900.00		8,425,195.64
13/Dic/2019	Egresos	265	JOSE LUIS LEMUS PAEZ	OP/023651	20,000.00		8,445,195.64
13/Dic/2019	Egresos	266	JOSE LUIS LEMUS PAEZ	OP/023653	14,958.00		8,460,153.64
13/Dic/2019	Egresos	269	JOSE LUIS LEMUS PAEZ	OP/023655	21,200.00		8,481,353.64
13/Dic/2019	Egresos	270	JOSE LUIS LEMUS PAEZ	OP/023656	21,000.00		8,502,353.64
13/Dic/2019	Egresos	271	JOSE LUIS LEMUS PAEZ	OP/023657	22,858.00		8,525,211.64
13/Dic/2019	Egresos	272	JOSE LUIS LEMUS PAEZ	OP/023685	27,800.00		8,553,011.64
13/Dic/2019	Egresos	273	JOSE LUIS LEMUS PAEZ	OP/023686	26,059.82		8,579,071.46
13/Dic/2019	Egresos	274	JOSE LUIS LEMUS PAEZ	OP/023687	25,000.00		8,604,071.46
13/Dic/2019	Egresos	275	JOSE LUIS LEMUS PAEZ	OP/023688	28,000.00		8,632,071.46
13/Dic/2019	Egresos	276	JOSE LUIS LEMUS PAEZ	OP/023690	27,900.00		8,659,971.46
13/Dic/2019	Egresos	277	JOSE LUIS LEMUS PAEZ	OP/023691	28,100.00		8,688,071.46
13/Dic/2019	Egresos	278	JOSE LUIS LEMUS PAEZ	OP/023692	28,000.00		8,716,071.46
13/Dic/2019	Egresos	279	JOSE LUIS LEMUS PAEZ	OP/023693	27,500.00		8,743,571.46
13/Dic/2019	Egresos	280	JOSE LUIS LEMUS PAEZ	OP/023694	19,000.00		8,762,571.46
16/Dic/2019	Diario	150	LOMACON SA DE CV	F/1CFB	215,358.38		8,977,929.84
16/Dic/2019	Diario	151	ECONOMIC MATERIALS DE L..	F/87A4	267,506.62		9,245,436.46
16/Dic/2019	Diario	152	LOMACON SA DE CV	F/F873	207,358.44		9,452,794.90
16/Dic/2019	Diario	153	ECONOMIC MATERIALS DE L..	F/705C	222,927.81		9,675,722.71
16/Dic/2019	Diario	154	LOMACON SA DE CV	F/3EFC	139,998.95		9,815,721.66
16/Dic/2019	Diario	155	ECONOMIC MATERIALS DE L..	F/F4B5	148,769.83		9,964,491.49
16/Dic/2019	Diario	156	LOMACON SA DE CV	F/3969	113,599.15		10,078,090.64
16/Dic/2019	Diario	157	ECONOMIC MATERIALS DE L..	F/4666	119,166.87		10,197,257.51
16/Dic/2019	Diario	158	LOMACON SA DE CV	F/F8A8	120,959.09		10,318,216.60
16/Dic/2019	Diario	159	ECONOMIC MATERIALS DE L..	F/A04B	124,595.77		10,442,812.37
16/Dic/2019	Diario	160	LOMACON SA DE CV	F/985D	138,558.96		10,581,371.33
16/Dic/2019	Diario	161	ECONOMIC MATERIALS DE L..	F/E7CE	145,867.04		10,727,238.37

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Dic/2019	Diario	162	LOMACON SA DE CV	F/265C	192,958.55		10,920,196.92	
	16/Dic/2019	Diario	163	LOMACON SA DE CV	F/6CE5	72,319.46		10,992,516.38	
	16/Dic/2019	Diario	164	LOMACON SA DE CV	F/01BB	187,518.59		11,180,034.97	
	16/Dic/2019	Diario	165	ECONOMIC MATERIALS DE L..	F/DD1D	211,249.94		11,391,284.91	
	16/Dic/2019	Diario	166	ECONOMIC MATERIALS DE L..	F/DE46	79,720.76		11,471,005.67	
	16/Dic/2019	Diario	167	ECONOMIC MATERIALS DE L..	F/6CB1	205,942.71		11,676,948.38	
	16/Dic/2019	Diario	168	ECONOMIC MATERIALS DE L..	F/4B1D	81,140.00		11,758,088.38	
	16/Dic/2019	Diario	169	LOMACON SA DE CV	F/477C	83,694.00		11,841,782.38	
	16/Dic/2019	Diario	170	ECONOMIC MATERIALS DE L..	F/20B0	144,062.11		11,985,844.49	
	16/Dic/2019	Diario	171	LOMACON SA DE CV	F/24DE	158,340.00		12,144,184.49	
	16/Dic/2019	Diario	172	ECONOMIC MATERIALS DE L..	F/5CD4	114,515.22		12,258,699.71	
	16/Dic/2019	Diario	173	LOMACON SA DE CV	F/A474	124,410.00		12,383,109.71	
					Total:	12,383,109.71	0.00	12,383,109.71	
82700-0614-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0615-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	04/Jul/2019	Egresos	8,378	JOSE LUIS LEMUS PAEZ	LR	10,500.00		10,500.00	
	04/Jul/2019	Egresos	8,379	JOSE LUIS LEMUS PAEZ	LR	10,000.00		20,500.00	
	04/Jul/2019	Diario	53	SERVICIOS TANCANHUITZ DE ..	F/FCF1	4,872.00		25,372.00	
	04/Jul/2019	Diario	54	GENERADORA Y CONSTRUCC..	F/B942	8,294.00		33,666.00	
	04/Jul/2019	Diario	55	GENERADORA Y CONSTRUCC..	F/65A8	20,880.00		54,546.00	
	04/Jul/2019	Diario	56	GENERADORA Y CONSTRUCC..	F/69A9	27,480.40		82,026.40	
	04/Jul/2019	Diario	59	GENERADORA Y CONSTRUCC..	F/BC28	70,610.60		152,637.00	
	14/Ago/2019	Diario	98	CONTRUCCIONES ESTRUCTU..	F/547B	500,516.63		653,153.63	
	19/Ago/2019	Diario	67	GRUPO PG CONSTRUCTORE..	F/G39	109,371.45		762,525.08	
	19/Ago/2019	Diario	68	GRUPO PG CONSTRUCTORE..	F/G38	29,828.58		792,353.66	
	19/Ago/2019	Diario	69	GRUPO PG CONSTRUCTORE..	F/G37	99,428.59		891,782.25	
	19/Ago/2019	Diario	71	GRUPO PG CONSTRUCTORE..	F/G35	49,714.29		941,496.54	
	19/Ago/2019	Diario	72	GRUPO PG CONSTRUCTORE..	F/G34	59,657.15		1,001,153.69	
					Total:	1,001,153.69	0.00	1,001,153.69	
82700-0615-501-0000-0000				INFRAESTRUCTURA				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0615-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0799-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	05/Dic/2019	Diario	19	SECRETARIA DE LA HACIEND..	F/	4,098.97		4,098.97	
	05/Dic/2019	Diario	20	SECRETARIA DE LA HACIEND..	F/	9,756.29		13,855.26	
	17/Dic/2019	Diario	51	SECRETARIA DE LA HACIEND..	RC 0274	3,026.65		16,881.91	
					Total:	16,881.91	0.00	16,881.91	
82700-0799-501-0000-0000				FAIS				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0799-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	827,586.20
					Total:	0.00	0.00	827,586.20	827,586.20
82700-0921-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0991-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	2,800,000.00
					Total:	0.00	0.00	2,800,000.00	2,800,000.00
82700-0991-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	1,000,000.00
					Total:	0.00	0.00	1,000,000.00	1,000,000.00
82700-2260-256-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
Total Presupuesto de Egresos Pagado :						69,889,504.02	0.00	104,994,469.38	

T o t a l : 69,889,504.02 0.00 104,994,469.38



CONTPAQ i

MUNICIPIO DE OJUELOS DE JALISCO 2018
Movimientos, Auxiliares del Catálogo
del 01/Oct/2018 al 31/Dic/2018
Moneda: Peso Mexicano

Hoja: 1
Fecha: 07/Feb/2019

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
82700-0000-000-0000-0000	Presupuesto de Egresos Pagado					Saldo inicial :	87,857,937.03
82700-0111-401-0000-0000	RECURSOS FISCALES					Saldo inicial :	2,586,227.95
17/Oct/2018	Diario	11	NOMINA 1 AL 15 OCTUBRE		147,915.19		2,734,143.14
31/Oct/2018	Diario	16	NOMINA	16-31 OCTU..	147,915.19		2,882,058.33
15/Nov/2018	Diario	14	NOMINA 1 AL 15 DE NOVIEMB..		147,915.19		3,029,973.52
30/Nov/2018	Diario	41	PAGO DE NOMINA SEGUNDA ..	15 AL 30 DE..	145,992.46		3,175,965.98
				Total:	589,738.03	0.00	3,175,965.98
82700-0113-401-0000-0000	RECURSOS FISCALES					Saldo inicial :	12,322,981.07
17/Oct/2018	Diario	11	NOMINA 1 AL 15 OCTUBRE		563,577.15		12,886,558.22
31/Oct/2018	Diario	16	NOMINA	16-31 OCTU..	577,783.32		13,464,341.54
15/Nov/2018	Diario	14	NOMINA 1 AL 15 DE NOVIEMB..		547,095.35		14,011,436.89
30/Nov/2018	Diario	41	PAGO DE NOMINA SEGUNDA ..	15 AL 30 DE..	524,958.66		14,536,395.55
14/Dic/2018	Diario	16	NOMINA 1-15 DE DICIEMBRE		598,608.00		15,135,003.55
20/Dic/2018	Diario	27	AGUINALDO 2018		539,617.89		15,674,621.44
28/Dic/2018	Diario	40	NOMINA DEL 16-31 DICIEMBR..		598,763.80		16,273,385.24
				Total:	3,950,404.17	0.00	16,273,385.24
82700-0113-502-0000-0000	RECURSOS FEDERALES					Saldo inicial :	8,187,902.80
16/Oct/2018	Diario	29	NOMINA	1 AL 15 OCT	459,220.43		8,647,123.23
31/Oct/2018	Diario	33	NOMINA FORTALECIMIENTO	16 AL 31 O..	444,434.02		9,091,557.25
14/Nov/2018	Diario	47	NOMINA		406,815.60		9,498,372.85
29/Nov/2018	Diario	51	NOMINA		375,032.80		9,873,405.65
14/Dic/2018	Diario	49	NOMINA	1-15 DIC	369,722.60		10,243,128.25
28/Dic/2018	Diario	55	NOMINA		389,004.69		10,632,132.94
				Total:	2,444,230.14	0.00	10,632,132.94
82700-0122-401-0000-0000	RECURSOS FISCALES					Saldo inicial :	1,650,127.11
15/Oct/2018	Egresos	6	NAJERA SANTOS ISABEL	6	2,500.00		1,652,627.11
15/Oct/2018	Egresos	7	DAVILA PIÑA MARTIN GUADA..	OP/16971	1,080.00		1,653,707.11
15/Oct/2018	Egresos	8	CAMPOS CARDONA JOSE DE ..	OP/16975	700.00		1,654,407.11
15/Oct/2018	Egresos	9	MARQUEZ RAMIREZ JORGE	OP/16979	1,000.00		1,655,407.11

CONTPAQ i

MUNICIPIO DE OJUELOS DE JALISCO 2019
Movimientos, Auxiliares del Catálogo
del 01/Ene/2019 al 30/Jun/2019
Moneda: Peso Mexicano

Hoja: 1
Fecha: 31/Jul/2019

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0000-000-0000-0000				Presupuesto de Egresos Pagado				Saldo inicial :	0.00	
82700-0111-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	15/Ene/2019	Diario	17	MUNICIPIO DE OJUELOS DE J..	01-15 ENE 2..		145,992.46		145,992.46	
	30/Ene/2019	Diario	31	16-31 ENERO			145,992.46		291,984.92	
	15/Feb/2019	Diario	35	01-15 FEB 2019			145,992.46		437,977.38	
	27/Feb/2019	Diario	51	MUNICIPIO DE OJUELOS DE J..	16-28 FEB		145,992.46		583,969.84	
	14/Mar/2019	Diario	16	NOMINA 01-15 MARZO 2019	01-15 MARZ..		145,992.46		729,962.30	
	29/Mar/2019	Diario	44	NOMINA 16-31 MAR 2019	16-31 MAR ..		145,992.46		875,954.76	
	12/Abr/2019	Diario	19	MUNICIPIO DE OJUELOS DE J..	01-15 ENE 2..		145,992.46		1,021,947.22	
	30/Abr/2019	Diario	46	MUNICIPIO DE OJUELOS DE J..	NOMINA		145,992.46		1,167,939.68	
	15/May/2019	Diario	18	MUNICIPIO DE OJUELOS DE J..	NOMINA		145,992.46		1,313,932.14	
	31/May/2019	Diario	47	municipio de ojuelos de jalisco	16-31 MAYO		145,992.46		1,459,924.60	
	14/Jun/2019	Diario	26	municipio de ojuelos de jalisco	01-15 JUN		145,992.46		1,605,917.06	
	28/Jun/2019	Diario	51	municipio de ojuelos de jalisco	16-30 JUN		145,992.46		1,751,909.52	
				Total:			1,751,909.52	0.00	1,751,909.52	
82700-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	15/Ene/2019	Diario	17	MUNICIPIO DE OJUELOS DE J..	01-15 ENE 2..		490,175.69		490,175.69	
	30/Ene/2019	Diario	31	16-31 ENERO			487,980.70		978,156.39	
	15/Feb/2019	Diario	35	01-15 FEB 2019			560,347.89		1,538,504.28	
	27/Feb/2019	Diario	51	MUNICIPIO DE OJUELOS DE J..	16-28 FEB		530,737.66		2,069,241.94	
	14/Mar/2019	Diario	16	NOMINA	01-15 MARZ		532,086.71		2,601,328.65	
	29/Mar/2019	Diario	44	NOMINA 16-31 MAR	16-31 MAR		534,895.20		3,136,223.85	
	12/Abr/2019	Diario	19	MUNICIPIO DE OJUELOS DE J..	01-15 ENE 2..		539,224.43		3,675,448.28	
	30/Abr/2019	Diario	46	MUNICIPIO DE OJUELOS DE J..	NOMINA		538,384.74		4,213,833.02	
	15/May/2019	Diario	18	MUNICIPIO DE OJUELOS DE J..	NOMINA		531,037.97		4,744,870.99	
	31/May/2019	Diario	47	municipio de ojuelos de jalisco	16-31 MAYO		529,734.09		5,274,605.08	
	14/Jun/2019	Diario	26	municipio de ojuelos de jalisco	01-15 JUN		533,109.91		5,807,714.99	
	28/Jun/2019	Diario	51	municipio de ojuelos de jalisco	16-30 JUN		525,462.05		6,333,177.04	
				Total:			6,333,177.04	0.00	6,333,177.04	