

Nuevo registro de cuenta

Buscar:

- > 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
 - > 81100-0000-000-0000-0000 Ley de Ingresos Estimada
 - > 81200-0000-000-0000-0000 Ley de Ingresos por Ejecutar
 - > 81300-0000-000-0000-0000 Modificaciones a la Ley de Ingresos Estimada
 - > 81500-0000-000-0000-0000 Ley de Ingresos Recaudada
 - ∨ 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	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
82500-0000-000-0000-0000	Presupuesto de Egresos Devengado								Saldo inicial :	0.08	
82500-0111-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	0.00	
15/Jul/2019	Diario		17	municipio de ojuelos de jalisco		01-15 JUL		145,992.46		-145,992.46	
30/Jul/2019	Diario		45	municipio de ojuelos de jalisco		16-31 JUL		145,992.46		-291,984.92	
31/Jul/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LISTA DE R..		145,992.46			-145,992.46	
31/Jul/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LISTA DE R..		145,992.46			0.00	
15/Ago/2019	Diario		60	municipio de ojuelos de jalisco		01-15 AGOS..		145,992.46		-145,992.46	
30/Ago/2019	Diario		85	municipio de ojuelos de jalisco		01-15 SEPTI..		145,992.46		-291,984.92	
31/Ago/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	01-15 AGOS..		145,992.46			-145,992.46	
31/Ago/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	16-30 AGOS..		145,992.46			0.00	
01/Sep/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	01-15 SEP 2..		145,992.46			145,992.46	
01/Sep/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	16-30 DE S..		145,992.46			291,984.92	
13/Sep/2019	Diario		26	municipio de ojuelos de jalisco		01-15 SEPTI..		145,992.46		145,992.46	
30/Sep/2019	Diario		43	municipio de ojuelos de jalisco		01-15 SEPTI..		145,992.46		0.00	
15/Oct/2019	Diario		32	municipio de ojuelos de jalisco		NOMINA G..		145,992.46		-145,992.46	
30/Oct/2019	Diario		68	municipio de ojuelos de jalisco		NOMINA G..		145,992.46		-291,984.92	
31/Oct/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	NOMINA		145,992.46			-145,992.46	
31/Oct/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	NOMINA 16-..		145,992.46			0.00	
15/Nov/2019	Diario		35	municipio de ojuelos de jalisco		NOMINA G..		145,992.46		-145,992.46	
29/Nov/2019	Diario		46	municipio de ojuelos de jalisco		NOMINA G..		145,992.46		-291,984.92	
30/Nov/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	1-15 DE NOV		145,992.46			-145,992.46	
30/Nov/2019	Diario		2	MUNICIPIO DE OJUELOS	LR 16-30 D..		145,992.46			0.00	
13/Dic/2019	Diario		48	municipio de ojuelos de jalisco		NOMINA G..		145,992.46		-145,992.46	
30/Dic/2019	Diario		77	municipio de ojuelos de jalisco		16-31 DIC		145,992.46		-291,984.92	
31/Dic/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	NOMINA GC		145,992.46			-145,992.46	
31/Dic/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LR 16-31 DI..		145,992.46			0.00	
Total:							1,751,909.52	1,751,909.52		0.00	
82500-0113-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	0.00	
15/Jul/2019	Diario		17	municipio de ojuelos de jalisco		01-15 JUL		542,649.79		-542,649.79	
30/Jul/2019	Diario		45	municipio de ojuelos de jalisco		01-15 JUL		543,190.01		-1,085,839.80	
31/Jul/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LISTA DE R..		542,649.79			-543,190.01	
31/Jul/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LISTA DE R..		543,190.01			0.00	
15/Ago/2019	Diario		60	municipio de ojuelos de jalisco		01-15 AGOS..		530,438.93		-530,438.93	
30/Ago/2019	Diario		85	municipio de ojuelos de jalisco		16-31 AGOS..		523,994.70		-1,054,433.63	
31/Ago/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	01-15 AGOS..		530,438.93			-523,994.70	
31/Ago/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	16-30 AGOS..		523,994.70			0.00	
01/Sep/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	01-15 SEP 2..		528,704.46			528,704.46	
01/Sep/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	16-30 DE S..		512,458.89			1,041,163.35	
13/Sep/2019	Diario		26	municipio de ojuelos de jalisco		01-15 SEPTI..		528,704.46		512,458.89	
30/Sep/2019	Diario		43	municipio de ojuelos de jalisco		16-30 SEPTI..		512,458.89		0.00	
15/Oct/2019	Diario		32	municipio de ojuelos de jalisco		NOMINA G..		511,044.08		-511,044.08	
30/Oct/2019	Diario		68	municipio de ojuelos de jalisco		16-31 OCT		517,988.65		-1,029,032.73	
31/Oct/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	NOMINA		511,044.08			-517,988.65	
31/Oct/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	NOMINA 16-..		517,988.65			0.00	
15/Nov/2019	Diario		35	municipio de ojuelos de jalisco		NOMINA G..		514,264.60		-514,264.60	
29/Nov/2019	Diario		46	municipio de ojuelos de jalisco		NOMINA G..		515,945.81		-1,030,210.41	
30/Nov/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	1-15 DE NOV		514,264.60			-515,945.81	
30/Nov/2019	Diario		2	MUNICIPIO DE OJUELOS	LR 16-30 D..		515,945.81			0.00	
13/Dic/2019	Diario		48	municipio de ojuelos de jalisco		NOMINA G..		519,225.50		-519,225.50	
30/Dic/2019	Diario		77	municipio de ojuelos de jalisco		16-31 DIC		503,357.15		-1,022,582.65	
31/Dic/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	NOMINA GC		519,225.50			-503,357.15	
31/Dic/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LR 16-31 DI..		503,357.15			0.00	
Total:							6,263,262.57	6,263,262.57		0.00	
82500-0113-502-0000-0000	RECURSOS FEDERALES								Saldo inicial :	0.00	
15/Jul/2019	Diario		81	MUNICIPIO DE OJUELOS DE J..		01-15 JUL		388,232.77		-388,232.77	
30/Jul/2019	Diario		90	MUNICIPIO DE OJUELOS DE J..		16-31 JUL		364,200.20		-752,432.97	
31/Jul/2019	Diario		4	MUNICIPIO DE OJUELOS DE J..	01-15 JULIO		388,232.77			-364,200.20	
31/Jul/2019	Diario		4	MUNICIPIO DE OJUELOS DE J..	16-31 JUL		364,200.20			0.00	
15/Ago/2019	Diario		122	NOMINA 01-15 DE AGOSTO F..	L/R			375,491.84		-375,491.84	
30/Ago/2019	Diario		128	NOMINA	15-31 AGOS			381,910.64		-757,402.48	
31/Ago/2019	Diario		4	NOMINA DE 01-15 AGOSTO	LR 01-15 A..		375,491.84			-381,910.64	
31/Ago/2019	Diario		4	NOMINA SEGUNDA QUINCEN..	NOMINA 15-..		381,910.64			0.00	
01/Sep/2019	Diario		4	MUNICIPIO DE OJUELOS DE J..	NOMINA		373,823.79			373,823.79	
01/Sep/2019	Diario		4	MUNICIPIO DE OJUELOS DE J..	NOMINA		357,941.13			731,764.92	
13/Sep/2019	Diario		65	NOMINA	01-15 SEP			373,823.79		357,941.13	
30/Sep/2019	Diario		73	NOMINA	16-30 SEP			357,941.13		0.00	
15/Oct/2019	Diario		86	NOMINA	01-15 OCT			383,551.68		-383,551.68	
30/Oct/2019	Diario		92	NOMINA	16-31 OCT			402,405.35		-785,957.03	
31/Oct/2019	Egresos		1,313	ROCHA DE LA TORRE JUAN F..	OP-19396			3,397.91		-789,354.94	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2019	Diario		4	FORTALECIMIENTO		01-15 OCT	383,551.68		-405,803.26	
31/Oct/2019	Diario		4	FORTALECIMIENTO		16-31 OCT	402,405.35		-3,397.91	
31/Oct/2019	Diario		4	ROCHA DE LA TORRE JUAN F..		OP/19396	3,397.91		0.00	
15/Nov/2019	Diario		52	NOMINA		01-15 NOV ..		405,749.27	-405,749.27	
29/Nov/2019	Diario		55	NOMINA		16-30 NOV ..		406,795.08	-812,544.35	
30/Nov/2019	Diario		4	NOMINA		01-15 NOV	405,749.27		-406,795.08	
30/Nov/2019	Diario		4	NOMINA		16-30 NOV	406,795.08		0.00	
13/Dic/2019	Diario		105	NOMINA		001-15 DIC ..		398,758.32	-398,758.32	
30/Dic/2019	Diario		112	NOMINA		16-30 DIC RF		396,461.59	-795,219.91	
31/Dic/2019	Diario		4	NOMINA		01-15 DIC RF	398,758.32		-396,461.59	
31/Dic/2019	Diario		4	NOMINA		16-30 DIC RF	396,461.59		0.00	
Total:							4,638,719.57	4,638,719.57	0.00	

82500-0121-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
12/Jul/2019	Diario		15	GRUPO MULTIDISCIPLINARIO ..	F/40A4				11,600.00	-11,600.00
31/Jul/2019	Diario		2	GRUPO MULTIDISCIPLINARIO ..	F-40A4		11,600.00			0.00
15/Ago/2019	Diario		58	GRUPO MULTIDISCIPLINARIO ..	F/8C9C			11,600.00	-11,600.00	
31/Ago/2019	Diario		2	GRUPO MULTIDISCIPLINARIO ..	F/8C9C		11,600.00			0.00
01/Sep/2019	Diario		2	GRUPO MULTIDISCIPLINARIO ..	F/F747		11,600.00			11,600.00
12/Sep/2019	Diario		24	GRUPO MULTIDISCIPLINARIO ..	F/F747			11,600.00		0.00
16/Oct/2019	Diario		36	GRUPO MULTIDISCIPLINARIO ..	F/757A			11,600.00	-11,600.00	
31/Oct/2019	Diario		2	GRUPO MULTIDISCIPLINARIO ..	F/757A		11,600.00			0.00
06/Nov/2019	Diario		20	GRUPO MULTIDISCIPLINARIO ..	F/8450			11,600.00	-11,600.00	
30/Nov/2019	Diario		2	GRUPO MULTIDISCIPLINARIO ..	F/8450		11,600.00			0.00
20/Dic/2019	Diario		67	GRUPO MULTIDISCIPLINARIO ..	F/B686			11,600.00	-11,600.00	
31/Dic/2019	Diario		2	GRUPO MULTIDISCIPLINARIO ..	F-B686		11,600.00			0.00
Total:							69,600.00	69,600.00	0.00	

82500-0122-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
09/Jul/2019	Egresos		8,382	EVENTUALES		OP/VARIAS		4,300.00	-4,300.00	
12/Jul/2019	Egresos		8,386	ERICK SALVADOR LOPEZ TO..		OP/18690		3,000.00	-7,300.00	
12/Jul/2019	Egresos		8,387	LUIS ENRIQUE VAZQUEZ ROB..		OP/18691		2,000.00	-9,300.00	
12/Jul/2019	Egresos		8,388	SAMUEL HERIBERTO LOPEZ ..		OP/18692		3,500.00	-12,800.00	
12/Jul/2019	Egresos		8,389	CAMACHO GARCIA JOSE REF..		OP/18693		3,500.00	-16,300.00	
12/Jul/2019	Egresos		8,390	LOPEZ HERNANDEZ EDGAR ..		OP/18694		3,000.00	-19,300.00	
12/Jul/2019	Egresos		8,391	MARTINEZ ARELLANO GRISE..		OP/18696		3,000.00	-22,300.00	
12/Jul/2019	Egresos		8,392	SANTIAGO ZAMBRANO GRISE..		OP/18697		3,000.00	-25,300.00	
12/Jul/2019	Egresos		8,393	HERNANDEZ CASTAÑEDA RI..		OP/18699		2,000.00	-27,300.00	
12/Jul/2019	Egresos		8,396	RAYMUNDO ABAD HERRERA ..		OP/VARIAS		8,320.00	-35,620.00	
12/Jul/2019	Egresos		8,398	PAGO A PERSONAL EVENTUA..		OP/VARIAS		9,516.00	-45,136.00	
12/Jul/2019	Egresos		8,399	PAGO A PERSONAL EVENTUA..		OP/VARIAS		9,000.00	-54,136.00	
15/Jul/2019	Egresos		8,400	PAGO DE NOMINA		LR		11,419.80	-65,555.80	
30/Jul/2019	Egresos		8,408	LOPEZ TORRES ERICK SALVA..		OP/18736		3,000.00	-68,555.80	
30/Jul/2019	Egresos		8,409	VAZQUEZ ROBLEDO LUIS EN..		OP/18737		2,000.00	-70,555.80	
30/Jul/2019	Egresos		8,410	LOPEZ RODRIGUEZ SAMUEL ..		OP/18738		3,500.00	-74,055.80	
30/Jul/2019	Egresos		8,411	CAMACHO GARCIA JOSE REF..		OP/18739		3,500.00	-77,555.80	
30/Jul/2019	Egresos		8,414	GRISelda MARTINEZ ARELLA..		OP/18741		3,000.00	-80,555.80	
30/Jul/2019	Egresos		8,415	SANTIAGO ZAMBRANO GRISE..		OP/18742		3,000.00	-83,555.80	
30/Jul/2019	Egresos		8,416	HERNANDEZ CASTAÑEDA ICA..		OP/18743		2,000.00	-85,555.80	
30/Jul/2019	Egresos		8,417	PAGO A PERSONAL EVENTUA..		OP/VARIAS		9,550.00	-95,105.80	
30/Jul/2019	Egresos		8,418	PAGO A PERSONAL EVENTUA..		OP/VARIAS		9,000.00	-104,105.80	
30/Jul/2019	Egresos		8,419	RAYMUNDO ABAD HERRERA ..		OP/VARIAS		8,320.00	-112,425.80	
30/Jul/2019	Egresos		8,421	PAGO DE NOMINA		LR		11,419.60	-123,845.40	
31/Jul/2019	Diario		2	EVENTUALES		OP VARIAS	4,300.00		-119,545.40	
31/Jul/2019	Diario		2	ERICK SALVADOR LOPEZ TO..		OP/18690	3,000.00		-116,545.40	
31/Jul/2019	Diario		2	LUIS ENRIQUE VAZQUEZ ROB..		OP/18691	2,000.00		-114,545.40	
31/Jul/2019	Diario		2	SAMUEL HERIBERTO LOPEZ ..		OP/18692	3,500.00		-111,045.40	
31/Jul/2019	Diario		2	CAMACHO GARCIA JOSE REF..		OP/18693	3,500.00		-107,545.40	
31/Jul/2019	Diario		2	LOPEZ HERNANDEZ EDGAR ..		OP/18694	3,000.00		-104,545.40	
31/Jul/2019	Diario		2	MARTINEZ ARELLANO GRISE..		OP/18696	3,000.00		-101,545.40	
31/Jul/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..		OP/18697	3,000.00		-98,545.40	
31/Jul/2019	Diario		2	HERNANDEZ CASTAÑEDA RI..		OP/18699	2,000.00		-96,545.40	
31/Jul/2019	Diario		2	RAYMUNDO ABAD HERRERA		OP VARIAS	8,320.00		-88,225.40	
31/Jul/2019	Diario		2	PAGO A PERSONAL EVENTUA..		OP VARIAS	9,516.00		-78,709.40	
31/Jul/2019	Diario		2	PAGO A PERSONAL EVENTUA..		OP VARIAS	9,000.00		-69,709.40	
31/Jul/2019	Diario		2	PAGO DE NOMINA		LR	11,419.80		-58,289.60	
31/Jul/2019	Diario		2	LOPEZ TORRES ERICK SALVA..		OP/18736	3,000.00		-55,289.60	
31/Jul/2019	Diario		2	VAZQUEZ ROBLEDO LUIS EN..		OP/18737	2,000.00		-53,289.60	
31/Jul/2019	Diario		2	LOPEZ RODRIGUEZ SAMUEL ..		OP/18738	3,500.00		-49,789.60	
31/Jul/2019	Diario		2	CAMACHO GARCIA JOSE REF..		OP/18739	3,500.00		-46,289.60	
31/Jul/2019	Diario		2	GRISelda MARTINEZ ARELLA..		OP/18741	3,000.00		-43,289.60	
31/Jul/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..		OP/18742	3,000.00		-40,289.60	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Jul/2019	Diario		2	HERNANDEZ CASTAÑEDA RI..	OP/18743		2,000.00			-38,289.60
31/Jul/2019	Diario		2	PAGO A PERSONAL EVENTUA..	OP VARIAS		9,550.00			-28,739.60
31/Jul/2019	Diario		2	PAGO A PERSONAL EVENTUA..	OP VARIAS		9,000.00			-19,739.60
31/Jul/2019	Diario		2	RAYMUNDO ABAD HERRERA	OP VARIAS		8,320.00			-11,419.60
31/Jul/2019	Diario		2	PAGO DE NOMINA	LR		11,419.60			0.00
09/Ago/2019	Egresos		8,468	LOPEZ HERNANDEZ EDGAR ..	OP/18790			3,000.00		-3,000.00
15/Ago/2019	Egresos		8,501	RAYMUNDO ABAD HERRERA ..	OP/VARIAS			8,320.00		-11,320.00
15/Ago/2019	Egresos		8,502	LOPEZ TORRES ERICK SALVA..	OP/18826			3,000.00		-14,320.00
15/Ago/2019	Egresos		8,503	VAZQUEZ ROBLEDO LUIS EN..	OP/18825			2,000.00		-16,320.00
15/Ago/2019	Egresos		8,504	MENDEZ ESQUIVEL HERIBER..	OP/18824			3,500.00		-19,820.00
15/Ago/2019	Egresos		8,505	CAMACHO GARCIA JOSE REF..	OP/18827			3,500.00		-23,320.00
15/Ago/2019	Egresos		8,506	LOPEZ HERNANDEZ EDGAR ..	OP/18828			3,000.00		-26,320.00
15/Ago/2019	Egresos		8,507	MARTINEZ ARELLANO GRISE..	OP/18829			3,000.00		-29,320.00
15/Ago/2019	Egresos		8,508	SANTIAGO ZAMBRANO GRISE..	OP/18830			3,000.00		-32,320.00
15/Ago/2019	Egresos		8,509	HERNANDEZ CASTAÑEDA RI..	OP/18831			2,000.00		-34,320.00
15/Ago/2019	Egresos		8,510	PAGO A PERSONAL EVENTUA..	OP/VARIAS			9,000.00		-43,320.00
15/Ago/2019	Egresos		8,511	MARCO ANTONIO JASSO RO..	OP/VARIAS			9,316.00		-52,636.00
15/Ago/2019	Egresos		8,512	PAGO DE NOMINA	LR			11,420.80		-64,056.80
20/Ago/2019	Egresos		8,513	ALVAREZ ALFEREZ ANGEL A..	OP/18855			1,800.00		-65,856.80
29/Ago/2019	Egresos		8,522	LOPEZ TORRES ERICK SALVA..	OP/18970			3,000.00		-68,856.80
29/Ago/2019	Egresos		8,523	VAZQUEZ ROBLEDO LUIS EN..	OP/18928			2,000.00		-70,856.80
29/Ago/2019	Egresos		8,524	HERIBERTO MENDEZ ESQUIV..	OP/18930			3,500.00		-74,356.80
29/Ago/2019	Egresos		8,525	CAMACHO GARCIA JOSE REF..	OP/18931			3,500.00		-77,856.80
29/Ago/2019	Egresos		8,526	EDGAR RUBEN LOPEZ HERN..	OP/18932			3,000.00		-80,856.80
29/Ago/2019	Egresos		8,528	MARTINEZ ARELLANO GRISE..	OP/18933			3,000.00		-83,856.80
29/Ago/2019	Egresos		8,529	SANTIAGO ZAMBRANO GRISE..	OP/18934			3,000.00		-86,856.80
29/Ago/2019	Egresos		8,530	HERNANDEZ CASTAÑEDA RI..	OP/18935			2,000.00		-88,856.80
29/Ago/2019	Egresos		8,531	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS			9,000.00		-97,856.80
30/Ago/2019	Egresos		8,532	SANCHEZ RODRIGUEZ FERN..	OP/18939			4,200.00		-102,056.80
30/Ago/2019	Egresos		8,532	PATRICIA LUCERO DELGADIL..	OP/18941			2,600.00		-104,656.80
30/Ago/2019	Egresos		8,532	NORMA VELA HERRERA	OP/18942			2,600.00		-107,256.80
30/Ago/2019	Egresos		8,532	PLASCENCIA GONZALEZ GILB..	OP/18936			2,800.00		-110,056.80
30/Ago/2019	Egresos		8,532	ALVAREZ ALFEREZ ANGEL A..	OP/18937			2,700.00		-112,756.80
30/Ago/2019	Egresos		8,532	AGUILAR VILLA SILVIA	OP/18940			3,500.00		-116,256.80
30/Ago/2019	Egresos		8,532	DIAZ FLORES MA DEL SOCOR..	OP/18938			250.00		-116,506.80
30/Ago/2019	Egresos		8,533	RAYMUNDO ABAD HERRERA ..	OP/VARIAS			8,320.00		-124,826.80
30/Ago/2019	Egresos		8,534	PAGO DE NOMINA	LR			11,420.20		-136,247.00
31/Ago/2019	Diario		2	EDGAR RUBEN LOPEZ HERN..	OP/18932		3,000.00			-133,247.00
31/Ago/2019	Diario		2	MARTINEZ ARELLANO GRISE..	OP/18933		3,000.00			-130,247.00
31/Ago/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..	OP/18934		3,000.00			-127,247.00
31/Ago/2019	Diario		2	HERNANDEZ CASTAÑEDA RI..	OP/18935		2,000.00			-125,247.00
31/Ago/2019	Diario		2	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS		9,000.00			-116,247.00
31/Ago/2019	Diario		2	SANCHEZ RODRIGUEZ FERN..	OP/18939		4,200.00			-112,047.00
31/Ago/2019	Diario		2	PATRICIA LUCERO DELGADIL..	OP/18941		2,600.00			-109,447.00
31/Ago/2019	Diario		2	NORMA VELA HERRERA	OP/18942		2,600.00			-106,847.00
31/Ago/2019	Diario		2	PLASCENCIA GONZALEZ GILB..	OP/18936		2,800.00			-104,047.00
31/Ago/2019	Diario		2	ALVAREZ ALFEREZ ANGEL A..	OP/18937		2,700.00			-101,347.00
31/Ago/2019	Diario		2	AGUILAR VILLA SILVIA	OP/18940		3,500.00			-97,847.00
31/Ago/2019	Diario		2	DIAZ FLORES MA DEL SOCOR..	OP/18938		250.00			-97,597.00
31/Ago/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		8,320.00			-89,277.00
31/Ago/2019	Diario		2	PAGO DE NOMINA	LR		11,420.20			-77,856.80
31/Ago/2019	Diario		2	LOPEZ HERNANDEZ EDGAR ..	OP/18790		3,000.00			-74,856.80
31/Ago/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		8,320.00			-66,536.80
31/Ago/2019	Diario		2	LOPEZ TORRES ERICK SALVA..	OP/18826		3,000.00			-63,536.80
31/Ago/2019	Diario		2	VAZQUEZ ROBLEDO LUIS EN..	OP/18825		2,000.00			-61,536.80
31/Ago/2019	Diario		2	MENDEZ ESQUIVEL HERIBER..	OP/18824		3,500.00			-58,036.80
31/Ago/2019	Diario		2	CAMACHO GARCIA JOSE REF..	OP/18827		3,500.00			-54,536.80
31/Ago/2019	Diario		2	LOPEZ HERNANDEZ EDGAR ..	OP/18828		3,000.00			-51,536.80
31/Ago/2019	Diario		2	MARTINEZ ARELLANO GRISE..	OP/18829		3,000.00			-48,536.80
31/Ago/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..	OP/18830		3,000.00			-45,536.80
31/Ago/2019	Diario		2	HERNANDEZ CASTAÑEDA RI..	OP/18831		2,000.00			-43,536.80
31/Ago/2019	Diario		2	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS		9,000.00			-34,536.80
31/Ago/2019	Diario		2	MARCO ANTONIO JASSO RO..	OP/VARIAS		9,316.00			-25,220.80
31/Ago/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	LR		11,420.80			-13,800.00
31/Ago/2019	Diario		2	ALVAREZ ALFEREZ ANGEL A..	OP/18855		1,800.00			-12,000.00
31/Ago/2019	Diario		2	LOPEZ TORRES ERICK SALVA..	OP/18970		3,000.00			-9,000.00
31/Ago/2019	Diario		2	VAZQUEZ ROBLEDO LUIS EN..	OP/18928		2,000.00			-7,000.00
31/Ago/2019	Diario		2	HERIBERTO MENDEZ ESQUIV..	OP/18930		3,500.00			-3,500.00
31/Ago/2019	Diario		2	CAMACHO GARCIA JOSE REF..	OP/18931		3,500.00			0.00
01/Sep/2019	Diario		2	MUNICIPIO DE OJUELOS DE J..	LR 01-15 D..		54,692.00			54,692.00
01/Sep/2019	Diario		2	LOPEZ TORRES ERICK SALVA..	OP-19028		3,000.00			57,692.00
01/Sep/2019	Diario		2	VAZQUEZ ROBLEDO LUIS EN..	OP-19029		2,000.00			59,692.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Sep/2019	Diario		2	MENDEZ ESQUIVEL HERIBER..	OP-19030	OP-19030	3,500.00		63,192.00	
01/Sep/2019	Diario		2	CAMACHO GARCIA JOSE REF..	OP-19031	OP-19031	3,500.00		66,692.00	
01/Sep/2019	Diario		2	LOPEZ HERNANDEZ EDGAR ..	OP-19032	OP-19032	3,000.00		69,692.00	
01/Sep/2019	Diario		2	MARTINEZ ARELLANO GRISE..	OP-19033	OP-19033	3,000.00		72,692.00	
01/Sep/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..	OP-19034	OP-19034	3,000.00		75,692.00	
01/Sep/2019	Diario		2	HERNANDEZ CASTAÑEDA RI..	OP-19035	OP-19035	2,000.00		77,692.00	
01/Sep/2019	Diario		2	MARCO ANTONIO JASSO RO..	OP-VARIAS	OP-VARIAS	8,750.00		86,442.00	
01/Sep/2019	Diario		2	MARCO ANTONIO JASSO RO..	OP-VARIAS	OP-VARIAS	5,200.00		91,642.00	
01/Sep/2019	Diario		2	AGUILAR VILLA SILVIA	OP-19055	OP-19055	3,500.00		95,142.00	
01/Sep/2019	Diario		2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	OP-VARIAS	9,000.00		104,142.00	
01/Sep/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	OP-VARIAS	OP-VARIAS	8,320.00		112,462.00	
01/Sep/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	LR 01-15 D..	LR 01-15 D..	11,422.07		123,884.07	
01/Sep/2019	Diario		2	LOPEZ MARCELINO	OP-19126	OP-19126	2,600.00		126,484.07	
01/Sep/2019	Diario		2	LOPEZ TORRES ERICK SALVA..	OP-19228	OP-19228	3,000.00		129,484.07	
01/Sep/2019	Diario		2	VAZQUEZ ROBLEDO LUIS EN..	OP-19230	OP-19230	2,000.00		131,484.07	
01/Sep/2019	Diario		2	MENDEZ ESQUIVEL HERIBER..	OP-19231	OP-19231	3,500.00		134,984.07	
01/Sep/2019	Diario		2	CAMACHO GARCIA JOSE REF..	OP-19232	OP-19232	3,500.00		138,484.07	
01/Sep/2019	Diario		2	LOPEZ HERNANDEZ EDGAR R..	OP-19233	OP-19233	3,000.00		141,484.07	
01/Sep/2019	Diario		2	MARTINEZ ARELLANO GRISE..	OP-19234	OP-19234	3,000.00		144,484.07	
01/Sep/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..	OP-19218	OP-19218	3,000.00		147,484.07	
01/Sep/2019	Diario		2	HERNANDEZ CASTAÑEDA RI..	OP-19219	OP-19219	2,000.00		149,484.07	
01/Sep/2019	Diario		2	MARCO ANTONIO JASSO RO..	OP-VARIAS	OP-VARIAS	9,850.00		159,334.07	
01/Sep/2019	Diario		2	MARCO ANTONIO JASSO RO..	OP-VARIAS	OP-VARIAS	6,200.00		165,534.07	
01/Sep/2019	Diario		2	AGUILAR VILLA SILVIA	OP-19246	OP-19246	3,500.00		169,034.07	
01/Sep/2019	Diario		2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	OP-VARIAS	9,000.00		178,034.07	
01/Sep/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	OP-VARIAS	OP-VARIAS	8,320.00		186,354.07	
01/Sep/2019	Diario		2	RAYMUNDO ABAD HERRERA ..	LR 16-30 D..	LR 16-30 D..	11,420.00		197,774.07	
12/Sep/2019	Egresos		8,568	LOPEZ TORRES ERICK SALVA..	OP/019028	OP/019028		3,000.00	194,774.07	
12/Sep/2019	Egresos		8,569	VAZQUEZ ROBLEDO LUIS EN..	OP/019029	OP/019029		2,000.00	192,774.07	
12/Sep/2019	Egresos		8,570	MENDEZ ESQUIVEL HERIBER..	OP/019030	OP/019030		3,500.00	189,274.07	
12/Sep/2019	Egresos		8,571	CAMACHO GARCIA JOSE REF..	OP/019031	OP/019031		3,500.00	185,774.07	
12/Sep/2019	Egresos		8,572	LOPEZ HERNANDEZ EDGAR ..	OP/019032	OP/019032		3,000.00	182,774.07	
12/Sep/2019	Egresos		8,573	MARTINEZ ARELLANO GRISE..	OP/019033	OP/019033		3,000.00	179,774.07	
12/Sep/2019	Egresos		8,574	SANTIAGO ZAMBRANO GRISE..	OP/019034	OP/019034		3,000.00	176,774.07	
12/Sep/2019	Egresos		8,575	HERNANDEZ CASTAÑEDA RI..	OP/019035	OP/019035		2,000.00	174,774.07	
12/Sep/2019	Egresos		8,576	MARCO ANTONIO JASSO RO..	OP VARIAS	OP VARIAS		8,750.00	166,024.07	
12/Sep/2019	Egresos		8,576	MARCO ANTONIO JASSO RO..	OP VARIAS	OP VARIAS		5,200.00	160,824.07	
12/Sep/2019	Egresos		8,576	AGUILAR VILLA SILVIA	OP/019055	OP/019055		3,500.00	157,324.07	
12/Sep/2019	Egresos		8,577	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS	OP VARIAS		9,000.00	148,324.07	
12/Sep/2019	Egresos		8,578	RAYMUNDO ABAD HERRERA ..	OP VARIAS	OP VARIAS		8,320.00	140,004.07	
12/Sep/2019	Egresos		8,579	RAYMUNDO ABAD HERRERA ..	LR 01-15 ..	LR 01-15 ..		11,422.07	128,582.00	
12/Sep/2019	Diario		30	MUNICIPIO DE OJUELOS DE J..	LR	LR		54,692.00	73,890.00	
13/Sep/2019	Egresos		8,581	LOPEZ MARSELINO	OP/019126	OP/019126		2,600.00	71,290.00	
27/Sep/2019	Egresos		8,588	LOPEZ TORRES ERICK SALVA..	OP/019228	OP/019228		3,000.00	68,290.00	
27/Sep/2019	Egresos		8,589	VAZQUEZ ROBLEDO LUIS EN..	OP/019230	OP/019230		2,000.00	66,290.00	
27/Sep/2019	Egresos		8,590	MENDEZ ESQUIVEL HERIBER..	OP/019231	OP/019231		3,500.00	62,790.00	
27/Sep/2019	Egresos		8,591	CAMACHO GARCIA JOSE REF..	OP/019232	OP/019232		3,500.00	59,290.00	
27/Sep/2019	Egresos		8,592	LOPEZ HERNANDEZ EDGAR ..	OP/019233	OP/019233		3,000.00	56,290.00	
27/Sep/2019	Egresos		8,593	MARTINEZ ARELLANO GRISE..	OP/019234	OP/019234		3,000.00	53,290.00	
27/Sep/2019	Egresos		8,594	SANTIAGO ZAMBRANO GRISE..	OP/019218	OP/019218		3,000.00	50,290.00	
27/Sep/2019	Egresos		8,595	HERNANDEZ CASTAÑEDA RI..	OP/019219	OP/019219		2,000.00	48,290.00	
27/Sep/2019	Egresos		8,596	MARCO ANTONIO JASSO RO..	OP VARIAS	OP VARIAS		9,850.00	38,440.00	
27/Sep/2019	Egresos		8,596	MARCO ANTONIO JASSO RO..	OP VARIAS	OP VARIAS		6,200.00	32,240.00	
27/Sep/2019	Egresos		8,596	AGUILAR VILLA SILVIA	OP/019246	OP/019246		3,500.00	28,740.00	
27/Sep/2019	Egresos		8,597	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS	OP VARIAS		9,000.00	19,740.00	
27/Sep/2019	Egresos		8,598	RAYMUNDO ABAD HERRERA ..	OP VARIAS	OP VARIAS		8,320.00	11,420.00	
27/Sep/2019	Egresos		8,600	RAYMUNDO ABAD HERRERA ..	LR 16-30 SE..	LR 16-30 SE..		11,420.00	0.00	
02/Oct/2019	Egresos		8,605	ORTIZ VAZQUEZ MIGUEL ANG..	L/R	L/R		27,000.00	-27,000.00	
02/Oct/2019	Egresos		8,606	ORTIZ VAZQUEZ MIGUEL AN..	L/R	L/R		27,000.00	-54,000.00	
11/Oct/2019	Egresos		8,640	AGUILAR TOVAR J GUADALU..	L/R	L/R		800.00	-54,800.00	
11/Oct/2019	Egresos		8,643	ACEVEDO YEPES DAVID	OP-19285	OP-19285		3,000.00	-57,800.00	
11/Oct/2019	Egresos		8,644	VAZQUEZ ROBLEDO LUIS EN..	OP-19286	OP-19286		2,000.00	-59,800.00	
11/Oct/2019	Egresos		8,645	MENDEZ ESQUIVEL HERIBER..	OP-19287	OP-19287		3,500.00	-63,300.00	
11/Oct/2019	Egresos		8,646	CAMACHO GARCIA JOSE REF..	OP-019288	OP-019288		3,500.00	-66,800.00	
11/Oct/2019	Egresos		8,647	LOPEZ HERNANDEZ EDGAR ..	OP-019289	OP-019289		3,000.00	-69,800.00	
11/Oct/2019	Egresos		8,648	MARTINEZ ARELLANO GRISE..	OP-019290	OP-019290		3,000.00	-72,800.00	
11/Oct/2019	Egresos		8,649	SANTIAGO ZAMBRANO GRISE..	OP-019291	OP-019291		3,000.00	-75,800.00	
11/Oct/2019	Egresos		8,650	HERNANDEZ CASTAÑEDA RI..	OP-019292	OP-019292		2,000.00	-77,800.00	
11/Oct/2019	Egresos		8,651	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	OP-VARIAS		9,000.00	-86,800.00	
11/Oct/2019	Egresos		8,652	RICARDO CESAR TORRES SA..	OP-VARIAS	OP-VARIAS		17,250.00	-104,050.00	
11/Oct/2019	Diario		30	MUNICIPIO DE OJUELOS DE J..	LR	LR		54,692.00	-158,742.00	
15/Oct/2019	Egresos		8,653	RAYMUNDO ABAD HERRERA ..	OP-VARIAS	OP-VARIAS		8,320.00	-167,062.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Oct/2019	Egresos	8,654	PLASCENCIA GONZALEZ GILB..	OP-019337		2,800.00	-169,862.00
15/Oct/2019	Egresos	8,655	RAYMUNDO ABAD HERRERA ..	LR		11,420.00	-181,282.00
15/Oct/2019	Egresos	8,656	MA DEL SOCORRO DIAZ FLO..	OP-019331		1,250.00	-182,532.00
18/Oct/2019	Egresos	8,660	ORTIZ VAZQUEZ MIGUEL ANG..	LR-01-15 O..		27,000.00	-209,532.00
30/Oct/2019	Egresos	8,685	AVECEDO YEPES DAVID	OP-019415		3,000.00	-212,532.00
30/Oct/2019	Egresos	8,686	VAZQUEZ ROBLEDO LUIS EN..	OP-019418		2,000.00	-214,532.00
30/Oct/2019	Egresos	8,688	CAMACHO GARCIA JOSE REF..	OP-019419		3,500.00	-218,032.00
30/Oct/2019	Egresos	8,689	LOPEZ HERNANDEZ EDGAR ..	OP-019420		3,000.00	-221,032.00
30/Oct/2019	Egresos	8,690	MENDEZ ESQUIVEL HERIBER..	OP-019421		3,500.00	-224,532.00
30/Oct/2019	Egresos	8,691	MARTINEZ ARELLANO GRISE..	OP-019422		3,000.00	-227,532.00
30/Oct/2019	Egresos	8,692	SANTIAGO ZAMBRANO GRISE..	OP-019423		3,000.00	-230,532.00
30/Oct/2019	Egresos	8,693	HERNANDEZ CASTAÑEDA RI..	OP-019424		2,000.00	-232,532.00
30/Oct/2019	Egresos	8,694	RICARDO CESAR TORRES SA..	OP-VARIAS		14,400.00	-246,932.00
30/Oct/2019	Egresos	8,695	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		9,000.00	-255,932.00
30/Oct/2019	Egresos	8,696	RAYMUNDO ABAD HERRERA ..	LR 16-31OCT		11,420.20	-267,352.20
30/Oct/2019	Egresos	8,697	RAYMUNDO ABAD HERRERA ..	OP VARIAS		8,320.00	-275,672.20
31/Oct/2019	Egresos	8,703	ORTIZ VAZQUEZ MIGUEL ANG..	L/R 16-31 O..		27,000.00	-302,672.20
31/Oct/2019	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		-247,980.20
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUE ANG..	LR	27,000.00		-220,980.20
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUE ANG..	LR	27,000.00		-193,980.20
31/Oct/2019	Diario	2	AGUILAR TOVAR J GUADALU..	LR	800.00		-193,180.20
31/Oct/2019	Diario	2	ACEVEDO YEPES DAVID	OP/19285	3,000.00		-190,180.20
31/Oct/2019	Diario	2	VAZQUEZ ROBLEDO LUIS EN..	OP/19286	2,000.00		-188,180.20
31/Oct/2019	Diario	2	MENDEZ ESQUIVEL HERIBER..	OP/19287	3,500.00		-184,680.20
31/Oct/2019	Diario	2	CAMACHO GARCIA JOSE REF..	OP/19288	3,500.00		-181,180.20
31/Oct/2019	Diario	2	LOPEZ HERNANDEZ EDGAR ..	OP/19289	3,000.00		-178,180.20
31/Oct/2019	Diario	2	MARTINEZ ARELLANO GRISE..	OP/19290	3,000.00		-175,180.20
31/Oct/2019	Diario	2	SANTIAGO ZAMBRANO GRISE..	OP/19291	3,000.00		-172,180.20
31/Oct/2019	Diario	2	HERNANDEZ CASTAÑEDA RI..	OP/19292	2,000.00		-170,180.20
31/Oct/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	9,000.00		-161,180.20
31/Oct/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	17,250.00		-143,930.20
31/Oct/2019	Diario	2	RAYMUNDO ABAD HERRERA	OP/VARIAS	8,320.00		-135,610.20
31/Oct/2019	Diario	2	PLASCENCIA GONZALEZ GILB..	OP/19337	2,800.00		-132,810.20
31/Oct/2019	Diario	2	RAYMUNDO ABAD HERRERA	LR	11,420.00		-121,390.20
31/Oct/2019	Diario	2	MA DEL SOCORRO DIAZ FLO..	OP/19331	1,250.00		-120,140.20
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	LR 01-15 O..	27,000.00		-93,140.20
31/Oct/2019	Diario	2	ACEVEDO YEPES DAVID	OP/19415	3,000.00		-90,140.20
31/Oct/2019	Diario	2	VAZQUEZ ROBLEDO LUIS EN..	OP/19418	2,000.00		-88,140.20
31/Oct/2019	Diario	2	CAMACHO GARCIA JOSE REF..	OP/19419	3,500.00		-84,640.20
31/Oct/2019	Diario	2	LOPEZ HERNANDEZ EDGAR ..	OP/19420	3,000.00		-81,640.20
31/Oct/2019	Diario	2	MENDEZ ESQUIVEL HERIBER..	OP/19421	3,500.00		-78,140.20
31/Oct/2019	Diario	2	MARTINEZ ARELLANO GRISE..	OP/19422	3,000.00		-75,140.20
31/Oct/2019	Diario	2	SANTIAGO ZAMBRANO GRISE..	OP/19423	3,000.00		-72,140.20
31/Oct/2019	Diario	2	HERNANDEZ CASTAÑEDA RI..	OP/19424	2,000.00		-70,140.20
31/Oct/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	14,400.00		-55,740.20
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/VARIAS	9,000.00		-46,740.20
31/Oct/2019	Diario	2	RAYMUNDO ABAD HERRERA ..	LR 16-31 O..	11,420.20		-35,320.00
31/Oct/2019	Diario	2	RAYMUNDO ABAD HERRERA ..	OP/VARIAS	8,320.00		-27,000.00
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	LR 16-31 O..	27,000.00		0.00
08/Nov/2019	Diario	25	MUNICIPIO DE OJUELOS DE J..	LR		54,692.00	-54,692.00
14/Nov/2019	Egresos	8,730	ACEVEDO YEPES DAVID	OP-019586		3,000.00	-57,692.00
14/Nov/2019	Egresos	8,731	VAZQUEZ ROBLEDO LUIS EN..	OP-019587		2,000.00	-59,692.00
14/Nov/2019	Egresos	8,732	MENDEZ ESQUIVEL HERIBER..	OP-019588		3,500.00	-63,192.00
14/Nov/2019	Egresos	8,733	CAMACHO GARCIA JOSE REF..	OP-019589		3,500.00	-66,692.00
14/Nov/2019	Egresos	8,734	LOPEZ HERNANDEZ EDGAR ..	OP-019590		3,000.00	-69,692.00
14/Nov/2019	Egresos	8,735	MARTINEZ ARRELLANO GRIS..	OP-019591		3,000.00	-72,692.00
14/Nov/2019	Egresos	8,736	SANTIAGO ZAMBRANO GRISE..	OP-019592		3,000.00	-75,692.00
14/Nov/2019	Egresos	8,737	HERNANDEZ CASTAÑEDA RI..	OP-019593		2,000.00	-77,692.00
14/Nov/2019	Egresos	8,738	RICARDO CESAR TORRES SA..	OP-VARIAS		14,400.00	-92,092.00
14/Nov/2019	Egresos	8,739	RICARDO CESAR TORRES SA..	OP-VARIAS		9,000.00	-101,092.00
14/Nov/2019	Egresos	8,740	RICARDO CESAR TORRES SA..	OP-VARIAS		8,320.00	-109,412.00
14/Nov/2019	Egresos	8,741	RICARDO CESAR TORRES SA..	LR 01-15 N..		10,520.40	-119,932.40
26/Nov/2019	Egresos	8,769	ACEVEDO YEPES DAVID	OP-019734		3,000.00	-122,932.40
26/Nov/2019	Egresos	8,770	VAZQUEZ ROBLEDO LUIS EN..	OP-19736		2,000.00	-124,932.40
26/Nov/2019	Egresos	8,771	MENDEZ ESQUIVEL HERIBER..	OP-19737		3,500.00	-128,432.40
26/Nov/2019	Egresos	8,772	CAMACHO GARCIA JOSE REF..	OP-19738		3,500.00	-131,932.40
26/Nov/2019	Egresos	8,773	LOPEZ HERNANDEZ EDGAR ..	OP-19740		3,000.00	-134,932.40
26/Nov/2019	Egresos	8,774	MARTINEZ ARRELLANO GRIS..	OP-19741		3,000.00	-137,932.40
26/Nov/2019	Egresos	8,775	SANTIAGO ZAMBRANO GRISE..	OP-19742		3,000.00	-140,932.40
26/Nov/2019	Egresos	8,776	HERNANDEZ CASTAÑEDA RI..	OP-19743		2,000.00	-142,932.40
26/Nov/2019	Egresos	8,777	RICARDO CESAR TORRES SA..	OP-VARIAS		14,053.00	-156,985.40
26/Nov/2019	Egresos	8,778	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		9,000.00	-165,985.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Nov/2019	Egresos	8,779	RICARDO CESAR TORRES SA..	LR 16-30 N..				11,420.60		-177,406.00
26/Nov/2019	Egresos	8,780	RICARDO CESAR TORRES SA..	OP VARIAS				8,320.00		-185,726.00
26/Nov/2019	Egresos	8,781	ORTIZ VAZQUEZ MIGUEL ANG..	L/R				36,000.00		-221,726.00
30/Nov/2019	Diario	2	ACEVEDO YEPES DAVID	OP/19586			3,000.00			-218,726.00
30/Nov/2019	Diario	2	VAZQUEZ ROBLEDO LUIS EN..	OP/19587			2,000.00			-216,726.00
30/Nov/2019	Diario	2	MENDEZ ESQUIVEL HERIBER..	OP/19588			3,500.00			-213,226.00
30/Nov/2019	Diario	2	CAMACHO GARCIA JOSE REF..	OP/19589			3,500.00			-209,726.00
30/Nov/2019	Diario	2	LOPEZ HERNANDEZ EDGAR ..	OP/19590			3,000.00			-206,726.00
30/Nov/2019	Diario	2	MARTINEZ ARELLANO GRICE..	OP/19591			3,000.00			-203,726.00
30/Nov/2019	Diario	2	SANTIAGO ZAMBRANO GRICE..	OP/19592			3,000.00			-200,726.00
30/Nov/2019	Diario	2	HERNANDEZ CASTAÑEDA RI..	OP/19593			2,000.00			-198,726.00
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS			14,400.00			-184,326.00
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS			9,000.00			-175,326.00
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS			8,320.00			-167,006.00
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	LR 1-15 DE ..			10,520.40			-156,485.60
30/Nov/2019	Diario	2	ACEVEDO YEPES DAVID	OP/19734			3,000.00			-153,485.60
30/Nov/2019	Diario	2	VAZQUEZ ROBLEDO LUI ENRI..	OP/19736			2,000.00			-151,485.60
30/Nov/2019	Diario	2	MENDEZ ESQUIVEL HERIBER..	OP/19737			3,500.00			-147,985.60
30/Nov/2019	Diario	2	CAMACHO GARCIA JOSE REF..	OP/19738			3,500.00			-144,485.60
30/Nov/2019	Diario	2	LOPEZ HERNANDEZ EDGAR ..	OP/19740			3,000.00			-141,485.60
30/Nov/2019	Diario	2	MARTINEZ ARELLANO GRICE..	OP/19741			3,000.00			-138,485.60
30/Nov/2019	Diario	2	SANTIAGO ZAMBRANO GRICE..	OP/19742			3,000.00			-135,485.60
30/Nov/2019	Diario	2	HERNANDEZ CASTAÑEDA RI..	OP/19743			2,000.00			-133,485.60
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS			14,053.00			-119,432.60
30/Nov/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS			9,000.00			-110,432.60
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	LR 16-30 D..			11,420.60			-99,012.00
30/Nov/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS			8,320.00			-90,692.00
30/Nov/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	LR			36,000.00			-54,692.00
30/Nov/2019	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR			54,692.00			0.00
05/Dic/2019	Egresos	8,787	AGUILERA GONZALEZ MARTH..	OP/19000				2,000.00		-2,000.00
12/Dic/2019	Egresos	8,813	ACEVEDO YEPES DAVID	OP-019896				3,000.00		-5,000.00
12/Dic/2019	Egresos	8,814	VAZQUEZ ROBLEDO LUIS EN..	OP-019897				2,000.00		-7,000.00
12/Dic/2019	Egresos	8,815	MENDEZ ESQUIVEL HERIBER..	OP-019898				3,500.00		-10,500.00
12/Dic/2019	Egresos	8,816	CAMACHO GARCIA JOSE REF..	OP-019899				3,500.00		-14,000.00
12/Dic/2019	Egresos	8,817	LOPEZ HERNANDEZ EDGAR ..	OP-019900				3,000.00		-17,000.00
12/Dic/2019	Egresos	8,818	MARTINEZ ARRELLANO GRIS..	OP-019901				3,000.00		-20,000.00
12/Dic/2019	Egresos	8,819	SANTIAGO ZAMBRANO GRISE..	OP-019902				3,000.00		-23,000.00
12/Dic/2019	Egresos	8,820	HERNANDEZ CASTAÑEDA RI..	OP-019903				2,000.00		-25,000.00
12/Dic/2019	Egresos	8,821	RICARDO CESAR TORRES SA..	OP.-VARIAS				9,000.00		-34,000.00
12/Dic/2019	Egresos	8,822	RICARDO CESAR TORRES SA..	LR 01-15 D..				11,420.40		-45,420.40
12/Dic/2019	Egresos	8,824	RICARDO CESAR TORRES SA..	OP-VARIAS				14,400.00		-59,820.40
13/Dic/2019	Diario	46	MUNICIPIO DE OJUELOS DE J..	LR				54,692.00		-114,512.40
30/Dic/2019	Egresos	8,934	SANTIAGO ZAMBRANO GRISE..	OP-20053				3,000.00		-117,512.40
30/Dic/2019	Egresos	8,935	HERNANDEZ CASTAÑEDA RI..	OP-20058				2,000.00		-119,512.40
30/Dic/2019	Egresos	8,936	MARTINEZ ARELLANO GRISE..	OP-20059				3,000.00		-122,512.40
30/Dic/2019	Egresos	8,937	VAZQUEZ ROBLEDO LUIS EN..	OP-20060				2,000.00		-124,512.40
30/Dic/2019	Egresos	8,938	MENDEZ ESQUIVEL HERIBER..	OP-20061				3,500.00		-128,012.40
30/Dic/2019	Egresos	8,939	CAMACHO GARCIA JOSE REF..	OP-20062				3,500.00		-131,512.40
30/Dic/2019	Egresos	8,940	LOPEZ HERNANDEZ EDGAR ..	OP-20063				3,000.00		-134,512.40
30/Dic/2019	Egresos	8,941	ACEVEDO YEPES DAVID	OP-20064				3,000.00		-137,512.40
30/Dic/2019	Egresos	8,943	RICARDO CESAR TORRES SA..	OP-VARIAS				14,400.00		-151,912.40
30/Dic/2019	Egresos	8,944	RICARDO CESAR TORRES SA..	LR 16-31 DI..				11,420.00		-163,332.40
31/Dic/2019	Diario	2	AGUILERA GONZALEZ MARTH..	OP-19000			2,000.00			-161,332.40
31/Dic/2019	Diario	2	ACEVEDO YEPES DAVID	OP-19896			3,000.00			-158,332.40
31/Dic/2019	Diario	2	VAZQUEZ ROBLEDO LUIS EN..	OP-19897			2,000.00			-156,332.40
31/Dic/2019	Diario	2	MENDEZ ESQUIVEL HERIBER..	OP-19898			3,500.00			-152,832.40
31/Dic/2019	Diario	2	CAMACHO GARCIA JOSE REF..	OP-19899			3,500.00			-149,332.40
31/Dic/2019	Diario	2	LOPEZ HERNANDEZ EDGAR ..	OP-19900			3,000.00			-146,332.40
31/Dic/2019	Diario	2	MARTINEZ ARRELLANO GRIS..	OP-19901			3,000.00			-143,332.40
31/Dic/2019	Diario	2	SANTIAGO ZAMBRANO GRISE..	OP-19902			3,000.00			-140,332.40
31/Dic/2019	Diario	2	HERNANDEZ CASTAÑEDA RI..	OP-19903			2,000.00			-138,332.40
31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS			9,000.00			-129,332.40
31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	LR 01-15 DI..			11,420.40			-117,912.00
31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS			14,400.00			-103,512.00
31/Dic/2019	Diario	2	SANTIAGO ZAMBRANO GRISE..	OP-20053			3,000.00			-100,512.00
31/Dic/2019	Diario	2	HERNANDEZ CASTAÑEDA RI..	OP-20058			2,000.00			-98,512.00
31/Dic/2019	Diario	2	MARTINEZ ARELLANO GRISE..	OP-20059			3,000.00			-95,512.00
31/Dic/2019	Diario	2	VAZQUEZ ROBLEDO LUIS EN..	OP-20060			2,000.00			-93,512.00
31/Dic/2019	Diario	2	MENDEZ ESQUIVEL HERIBER..	OP-20061			3,500.00			-90,012.00
31/Dic/2019	Diario	2	CAMACHO GARCIA JOSE REF..	OP-20062			3,500.00			-86,512.00
31/Dic/2019	Diario	2	LOPEZ HERNANDEZ EDGAR ..	OP-20063			3,000.00			-83,512.00
31/Dic/2019	Diario	2	ACEVEDO YEPES DAVID	OP-20064			3,000.00			-80,512.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		14,400.00		-66,112.00	
	31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	LR 16-31 DIC		11,420.00		-54,692.00	
	31/Dic/2019	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		54,692.00		0.00	
						Total:	1,145,597.07	1,145,597.07	0.00	
82500-0122-502-0000-0000 RECURSOS FEDERALES										
								Saldo inicial :	0.00	
	12/Jul/2019	Egresos	1,256	GARCIA SALAS EDWARD	OP/18718			4,000.00	-4,000.00	
	12/Jul/2019	Egresos	1,257	IBARRA DIAZ FERMIN	OP/18719			4,000.00	-8,000.00	
	30/Jul/2019	Egresos	1,263	GARCIA SALAS EDWARD	OP/18758			4,000.00	-12,000.00	
	30/Jul/2019	Egresos	1,264	FERMIN IBARRA DIAZ	OP/18759			4,000.00	-16,000.00	
	31/Jul/2019	Diario	4	GARCIA SALAS EDWARD	OP/18718		4,000.00		-12,000.00	
	31/Jul/2019	Diario	4	IBARRA DIAZ FERMIN	OP/18719		4,000.00		-8,000.00	
	31/Jul/2019	Diario	4	GARCIA SALAS EDWARD	OP/18758		4,000.00		-4,000.00	
	31/Jul/2019	Diario	4	FERMIN IBARRA DIAZ	OP/18759		4,000.00		0.00	
	15/Ago/2019	Egresos	1,266	EDWARD GARCIA SALAS	OP/18838			4,000.00	-4,000.00	
	15/Ago/2019	Egresos	1,267	IBARRA DIAZ FERMIN	OP/18839			4,000.00	-8,000.00	
	30/Ago/2019	Egresos	1,269	GARCIA SALAS EDWARD	OP/18943			4,000.00	-12,000.00	
	30/Ago/2019	Egresos	1,270	IBARRA DIAZ FERMIN	OP/18944			4,000.00	-16,000.00	
	30/Ago/2019	Egresos	1,271	OMAR ALDAIR GUERRERA RE..	OP/18945			2,400.00	-18,400.00	
	31/Ago/2019	Diario	4	EDWARD GARCIA SALAS	OP/18838		4,000.00		-14,400.00	
	31/Ago/2019	Diario	4	IBARRA DIAZ FERMIN	OP/18839		4,000.00		-10,400.00	
	31/Ago/2019	Diario	4	GARCIA SALAS EDWARD	OP/18943		4,000.00		-6,400.00	
	31/Ago/2019	Diario	4	IBARRA DIAZ FERMIN	OP/18944		4,000.00		-2,400.00	
	31/Ago/2019	Diario	4	OMAR ALDAIR GUERRA REYES	OP/18945		2,400.00		0.00	
	01/Sep/2019	Diario	4	GARCIA SALAS EDWARD	OP-19102		4,000.00		4,000.00	
	01/Sep/2019	Diario	4	IBARRA DIAZ FERMIN	OP-19103		4,000.00		8,000.00	
	01/Sep/2019	Diario	4	ORTIZ RODRIGUEZ EDGAR N..	OP-19122		4,000.00		12,000.00	
	01/Sep/2019	Diario	4	SILVA GARZA AARON	OP-19124		2,400.00		14,400.00	
	01/Sep/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP-19127		2,400.00		16,800.00	
	01/Sep/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP-19209		2,400.00		19,200.00	
	01/Sep/2019	Diario	4	SILVA GARZA AARON	OP-19210		2,400.00		21,600.00	
	01/Sep/2019	Diario	4	GARCIA SALAS EDWARD	OP-19220		6,300.00		27,900.00	
	01/Sep/2019	Diario	4	ORTIZ RODRIGUEZ EDGAR N..	OP-19221		6,300.00		34,200.00	
	01/Sep/2019	Diario	4	IBARRA DIAZ FERMIN	OP-19222		6,300.00		40,500.00	
	12/Sep/2019	Egresos	1,273	GARCIA SALAS EDWARD	OP/019102			4,000.00	36,500.00	
	12/Sep/2019	Egresos	1,274	IBARRA DIAZ FERMIN	OP/019103			4,000.00	32,500.00	
	13/Sep/2019	Egresos	1,275	ORTIZ RODRIGUEZ EDGAR N..	OP/019122			4,000.00	28,500.00	
	13/Sep/2019	Egresos	1,276	SILVA GARZA AARON	OP/019124			2,400.00	26,100.00	
	13/Sep/2019	Egresos	1,277	GUERRA REYES OMAR ALDAI	OP/019127			2,400.00	23,700.00	
	27/Sep/2019	Egresos	1,282	GUERRA REYES OMAR ALDAI	OP/019209			2,400.00	21,300.00	
	27/Sep/2019	Egresos	1,283	SILVA GARZA AARON	OP/019210			2,400.00	18,900.00	
	27/Sep/2019	Egresos	1,284	GARCIA SALAS EDWARD	OP/019220			6,300.00	12,600.00	
	27/Sep/2019	Egresos	1,285	ORTIZ RODRIGUEZ EDGAR N..	OP/019221			6,300.00	6,300.00	
	27/Sep/2019	Egresos	1,286	IBARRA DIAZ FERMIN	OP/019222			6,300.00	0.00	
	11/Oct/2019	Egresos	1,291	GARCIA SALAS EDWARD	OP-19296			4,000.00	-4,000.00	
	11/Oct/2019	Egresos	1,292	IBARRA DIAZ FERMIN	OP-19297			4,000.00	-8,000.00	
	11/Oct/2019	Egresos	1,293	ORTIZ RODRIGUEZ EDGAR N..	OP-19298			4,000.00	-12,000.00	
	11/Oct/2019	Egresos	1,294	MALDONADO TOVAR JESUS ..	OP-19299			1,866.00	-13,866.00	
	11/Oct/2019	Egresos	1,295	CABRERA CARDONA RAUL E..	OP-19300			2,400.00	-16,266.00	
	11/Oct/2019	Egresos	1,296	MALDONADO TOVAR GUSTAV..	OP-19301			2,400.00	-18,666.00	
	11/Oct/2019	Egresos	1,298	NÚÑEZ RODRIGUEZ MARIANA	OP-19303			2,400.00	-21,066.00	
	11/Oct/2019	Egresos	1,299	LOPEZ MORALES CECILIA	OP-19304			2,400.00	-23,466.00	
	15/Oct/2019	Egresos	1,301	LOPEZ LOPEZ JUAN CESAR	OP-19322			1,333.00	-24,799.00	
	15/Oct/2019	Egresos	1,302	GUERRA REYES OMAR ALDAI..	OP-19335			2,400.00	-27,199.00	
	15/Oct/2019	Egresos	1,303	SILVA GRAZA AARON	OP-19336			2,400.00	-29,599.00	
	30/Oct/2019	Egresos	1,309	GUERRA REYES OMAR ALDAI..	OP-19430			2,400.00	-31,999.00	
	30/Oct/2019	Egresos	1,310	SILVA GARZA AARON	OP-19431			2,400.00	-34,399.00	
	31/Oct/2019	Egresos	1,311	ALCANTARA TOLEDO ZAIRA	OP-19500			4,000.00	-38,399.00	
	31/Oct/2019	Diario	4	GARCIA SALAS EDWARD	OP/19296		4,000.00		-34,399.00	
	31/Oct/2019	Diario	4	IBARRA DIAS FERMIN	OP/19297		4,000.00		-30,399.00	
	31/Oct/2019	Diario	4	ORTIZ RODRIGUEZ EDGAR N..	OP/19298		4,000.00		-26,399.00	
	31/Oct/2019	Diario	4	MALDONADO TOVAR JESUS ..	OP/19299		1,866.00		-24,533.00	
	31/Oct/2019	Diario	4	CABRERA CARDONA RAU ED..	OP/19300		2,400.00		-22,133.00	
	31/Oct/2019	Diario	4	MALDONADO TOVAR GUSTAV..	OP/19301		2,400.00		-19,733.00	
	31/Oct/2019	Diario	4	NÚÑEZ RODRIGUEZ MARIANA	OP/19303		2,400.00		-17,333.00	
	31/Oct/2019	Diario	4	LOPEZ MORALES CECILIA	OP/19304		2,400.00		-14,933.00	
	31/Oct/2019	Diario	4	LOPEZ LOPEZ JUAN CESAR	OP/19322		1,333.00		-13,600.00	
	31/Oct/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP/19335		2,400.00		-11,200.00	
	31/Oct/2019	Diario	4	SILVA GARZA AARON	OP/19336		2,400.00		-8,800.00	
	31/Oct/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP/19430		2,400.00		-6,400.00	
	31/Oct/2019	Diario	4	SILVA GARZA AARON	OP/19431		2,400.00		-4,000.00	
	31/Oct/2019	Diario	4	ALCANTARA TOLEDO SAIRA	OP/19500		4,000.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Nov/2019	Egresos	1,315	GUERRA REYES OMAR ALDAI	OP-19596				2,400.00	-2,400.00	
14/Nov/2019	Egresos	1,316	SILVA GARZA AARON	OP-019597				2,080.00	-4,480.00	
26/Nov/2019	Egresos	1,318	GUERRA REYES OMAR ALDAI	OP-019746				2,400.00	-6,880.00	
26/Nov/2019	Egresos	1,319	SILVA GARZA AARON	OP-19749				2,400.00	-9,280.00	
26/Nov/2019	Egresos	1,321	PEREZ MARTINEZ SERGIO	OP/019786				5,000.00	-14,280.00	
26/Nov/2019	Egresos	1,322	LOPEZ BARCENAS IVAN ALEJ.	OP/019787				5,000.00	-19,280.00	
26/Nov/2019	Egresos	1,323	MORENO LOPEZ MARCO ANT.	OP/019788				4,000.00	-23,280.00	
26/Nov/2019	Egresos	1,324	LOPEZ ALVAREZ LILIANA	OP/019789				4,000.00	-27,280.00	
30/Nov/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP-19596			2,400.00		-24,880.00	
30/Nov/2019	Diario	4	SILVA GARZA AARON	OP-19597			2,080.00		-22,800.00	
30/Nov/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP-19746			2,400.00		-20,400.00	
30/Nov/2019	Diario	4	SILVA GARZA AARON	OP-19749			2,400.00		-18,000.00	
30/Nov/2019	Diario	4	PEREZ MARTINEZ SERGIO	OP-19786			5,000.00		-13,000.00	
30/Nov/2019	Diario	4	LOPEZ BARCENAS IVAN ALEJ.	OP-19787			5,000.00		-8,000.00	
30/Nov/2019	Diario	4	MORENO LOPEZ MARCO ANT.	OP-19788			4,000.00		-4,000.00	
30/Nov/2019	Diario	4	LOPEZ ALVAREZ LILIANA	OP-19789			4,000.00		0.00	
12/Dic/2019	Egresos	1,327	GUERRA REYES OMAR ALDAI	OP-019906				2,080.00	-2,080.00	
12/Dic/2019	Egresos	1,328	SILVA GARZA AARON	OP-019907				2,080.00	-4,160.00	
12/Dic/2019	Egresos	1,329	MORENO LOPEZ MARCO ANT.	OP/019909				4,000.00	-8,160.00	
12/Dic/2019	Egresos	1,330	LOPEZ ALVAREZ LILIANA	OP/019911				4,000.00	-12,160.00	
30/Dic/2019	Egresos	1,351	GUERRA REYES OMAR ALDAI	OP-20050				2,400.00	-14,560.00	
30/Dic/2019	Egresos	1,352	SILVA GARZA AARON	OP-20054				2,400.00	-16,960.00	
30/Dic/2019	Egresos	1,354	MORENO LOPEZ MARCO ANT.	OP-20056				4,000.00	-20,960.00	
30/Dic/2019	Egresos	1,355	LOPEZ ALVAREZ LILIANA	OP-20057				4,000.00	-24,960.00	
31/Dic/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP/019906			2,080.00		-22,880.00	
31/Dic/2019	Diario	4	SILVA GARZA AARON	OP/019907			2,080.00		-20,800.00	
31/Dic/2019	Diario	4	MORENO LOPEZ MARCO ANT.	OP/019909			4,000.00		-16,800.00	
31/Dic/2019	Diario	4	LOPEZ ALVAREZ LILIANA	OP/019911			4,000.00		-12,800.00	
31/Dic/2019	Diario	4	GUERRA REYES OMAR ALDAI	OP/020050			2,400.00		-10,400.00	
31/Dic/2019	Diario	4	SILVA GARZA AARON	OP/020054			2,400.00		-8,000.00	
31/Dic/2019	Diario	4	MORENO LOPEZ MARCO ANT.	OP/020056			4,000.00		-4,000.00	
31/Dic/2019	Diario	4	LOPEZ ALVAREZ LILIANA	OP/020057			4,000.00		0.00	
Total:							165,539.00	165,539.00	0.00	
82500-0122-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)									Saldo inicial :	0.00
12/Dic/2019	Egresos	1	RICARDO CESAR TORRES SA.	OP- VARIAS				8,320.00	-8,320.00	
30/Dic/2019	Egresos	3	RICARDO CESAR TORRES SA.	OP- VARIAS				8,320.00	-16,640.00	
31/Dic/2019	Diario	8	RICARDO CESAR TORRES SA.	OP/VARIAS			8,320.00		-8,320.00	
31/Dic/2019	Diario	8	RICARDO CESAR TORRES SA.	OP/VARIAS			8,320.00		0.00	
Total:							16,640.00	16,640.00	0.00	
82500-0132-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
19/Dic/2019	Egresos	8,861	SANTOYO MACIAS JARED DE ..	OP-20003				10,743.84	-10,743.84	
20/Dic/2019	Diario	69	municipio de ojuelos de jalisco					1,951,236.75	-1,961,980.59	
20/Dic/2019	Diario	70	AGUINALDO					262,091.32	-2,224,071.91	
31/Dic/2019	Diario	2	SANTOYO MACIAS JARED DE ..	OP-20003			10,743.84		-2,213,328.07	
31/Dic/2019	Diario	2	MUNICIPIO DE OJUELOS DE J.	AGUINALDO			1,951,236.75		-262,091.32	
31/Dic/2019	Diario	2	MUNICIPIO DE OJUELOS DE J.	AGUINALDO			262,091.32		0.00	
Total:							2,224,071.91	2,224,071.91	0.00	
82500-0132-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
07/Oct/2019	Diario	80	RAUL RODRIGUEZ CHAVEZ	OP/19274				12,238.73	-12,238.73	
08/Oct/2019	Diario	81	JOSE VALENTIN DE LA CRUZ ..	OP/19279				11,296.00	-23,534.73	
31/Oct/2019	Diario	4	RAUL RODRIGUEZ CHAVEZ	OP/19274			12,238.73		-11,296.00	
31/Oct/2019	Diario	4	JOSE VALENTIN DE LA CRUZ ..	OP/19279			11,296.00		0.00	
19/Dic/2019	Egresos	1,332	GONZALEZ IBARRA BERTHA ..	OP/020005				13,258.23	-13,258.23	
19/Dic/2019	Egresos	1,334	JASSO SANDOVAL MIGUEL	OP/020002				7,773.52	-21,031.75	
20/Dic/2019	Diario	108	SEGURIDAD PUBLICA	LR AGUINA..				1,066,967.01	-1,087,998.76	
31/Dic/2019	Diario	4	SEGURIDAD PUBLICA	LR AGUINA..			1,066,967.01		-21,031.75	
31/Dic/2019	Diario	4	GONZALEZ IBARRA BERTHA ..	OP/020005			13,258.23		-7,773.52	
31/Dic/2019	Diario	4	JASSO SANDOVAL MIGUEL	OP/020002			7,773.52		0.00	
Total:							1,111,533.49	1,111,533.49	0.00	
82500-0133-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
09/Ago/2019	Egresos	8,470	MARCO ANTONIO JASSO RO..	LR				6,500.00	-6,500.00	
31/Ago/2019	Diario	2	MARCO ANTONIO JASSO RO..	LR			6,500.00		0.00	
Total:							6,500.00	6,500.00	0.00	
82500-0133-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
03/Oct/2019	Egresos	1,289	ORTIZ ARENAS JESUS ROBE..	OP-19136				327.40	-327.40	
31/Oct/2019	Diario	4	ORTIZ ARENAS JESUS ROBE..	OP/19136			327.40		0.00	
Total:							327.40	327.40	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0134-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
15/Jul/2019	Egresos		8,401	ALAIN LUDWING LOPEZ RAMI..		OP/18721		2,534.60		-2,534.60
15/Jul/2019	Diario		18	COMPESANCION		16-30 JUN		83,654.00		-86,188.60
17/Jul/2019	Diario		23	ESTEBAN AGUILAR CONTRER..		OP/18724		2,050.20		-88,238.80
19/Jul/2019	Diario		27	MARTIN ORTIZ RODRIGUEZ		OP/18726		2,310.20		-90,549.00
24/Jul/2019	Egresos		8,407	JULIO CESAR ESCALANTE MA..		F/VARIAS		4,429.06		-94,978.06
30/Jul/2019	Diario		46	COMPESANCION		16-31 JUL		84,695.60		-179,673.66
31/Jul/2019	Diario		2	COMPENSACION		LISTA DE R..	83,654.00			-96,019.66
31/Jul/2019	Diario		2	ESTEBAN AGUILAR CONTRER..		OP/18724	2,050.20			-93,969.46
31/Jul/2019	Diario		2	MARTIN ORTIZ RODRIGUEZ		OP-18726	2,310.20			-91,659.26
31/Jul/2019	Diario		2	COMPESACIONES		LISTA DE R..	84,695.60			-6,963.66
31/Jul/2019	Diario		2	ALAIN LUDWING LOPEZ RAMI..		OP/18721	2,534.60			-4,429.06
31/Jul/2019	Diario		2	JULIO CESAR ESCALANTE MA..		VARIAS F	4,429.06			0.00
02/Ago/2019	Egresos		8,428	FELIPE AGUILAR QUIROZ		OP/18731		1,950.00		-1,950.00
15/Ago/2019	Diario		59	COMPESANCION		01-15 AGOS..		85,921.20		-87,871.20
30/Ago/2019	Diario		84	COMPESANCION		16-30 AGOS..		85,583.60		-173,454.80
31/Ago/2019	Diario		2	COMPENSACION		01-15 AGOS..	85,921.20			-87,533.60
31/Ago/2019	Diario		2	COMPENSACION		16-30 AGOS..	85,583.60			-1,950.00
31/Ago/2019	Diario		2	FELIPE AGUILAR QUIROZ		OP/18731	1,950.00			0.00
01/Sep/2019	Diario		2	COMPENSACION		01-15 SEP 2..	85,429.20			85,429.20
01/Sep/2019	Diario		2	COMPENSACION		16-30 DE S..	85,934.60			171,363.80
01/Sep/2019	Diario		2	TORRES SANTANA RICARDO ..		16-30 DE S..	60,750.00			232,113.80
13/Sep/2019	Diario		27	COMPESANCION		01-15 SEPTI..		85,429.20		146,684.60
30/Sep/2019	Diario		42	COMPESANCION		16-30 SEPTI..		85,934.60		60,750.00
30/Sep/2019	Diario		44	TORRES SANTANA RICARDO ..		LR		60,750.00		0.00
01/Oct/2019	Egresos		8,603	SANCHEZ RODRIGUEZ FERN..		OP-19236		1,500.00		-1,500.00
02/Oct/2019	Egresos		8,607	DE LUNA HERNANDEZ FRANCO..		L/R		10,000.00		-11,500.00
15/Oct/2019	Diario		33	COMPESANCION		01-15 OCT		85,977.80		-97,477.80
30/Oct/2019	Diario		69	COMPESANCION		16-31 OCT		83,219.20		-180,697.00
31/Oct/2019	Diario		2	COMPENSACION		01-15OCT	85,977.80			-94,719.20
31/Oct/2019	Diario		2	COMPENSACION		16-31 OCT	83,219.20			-11,500.00
31/Oct/2019	Diario		2	FERNANDO SANCHEZ RODRI..		OP/19236	1,500.00			-10,000.00
31/Oct/2019	Diario		2	DE LUNA HERNANDEZ FRANCO..		LR	10,000.00			0.00
15/Nov/2019	Diario		36	COMPESANCION		01-15 NOV		81,666.40		-81,666.40
29/Nov/2019	Diario		47	COMPESANCION		16-30 NOV		82,609.60		-164,276.00
30/Nov/2019	Diario		2	COMPENSACION		1-15 DE NOV	81,666.40			-82,609.60
30/Nov/2019	Diario		2	COMPENSACION		LR 16-30 D..	82,609.60			0.00
03/Dic/2019	Egresos		8,785	AGUILAR VILLA SILVIA		OP/019793		700.00		-700.00
13/Dic/2019	Egresos		8,825	AGUILAR VILLA SILVIA		OP/019930		400.00		-1,100.00
13/Dic/2019	Egresos		8,826	NORMA VELA HERRERA		OP/019931		600.00		-1,700.00
13/Dic/2019	Diario		49	COMPESANCION		01-15 DIC		82,619.20		-84,319.20
19/Dic/2019	Egresos		8,838	SALAS MORALES JUAN PABLO		OP/019978		1,000.00		-85,319.20
19/Dic/2019	Egresos		8,840	DE LA ROSA DIAZ ROGELIO		OP/019980		1,000.00		-86,319.20
19/Dic/2019	Egresos		8,841	CARDONA HERNANDEZ PETRA		OP/019981		1,000.00		-87,319.20
19/Dic/2019	Egresos		8,842	LOPEZ VELA ELIDA		OP/019982		1,000.00		-88,319.20
19/Dic/2019	Egresos		8,843	GARCIA ORTEGA JOSE		OP/019983		1,000.00		-89,319.20
19/Dic/2019	Egresos		8,844	SANCHEZ HERNANDEZ JUAN ..		OP/019973		1,000.00		-90,319.20
19/Dic/2019	Egresos		8,845	LARA GONZALEZ BICTORIANO		OP/019974		1,000.00		-91,319.20
19/Dic/2019	Egresos		8,846	DIAZ SALAS JOSE LUIS		OP/019975		1,000.00		-92,319.20
19/Dic/2019	Egresos		8,847	ORTA DE LA ROSA ANTONIO		OP/019972		1,000.00		-93,319.20
19/Dic/2019	Egresos		8,848	IBARRA LUGO DELIA		OP/019971		1,000.00		-94,319.20
19/Dic/2019	Egresos		8,849	HERRERA HERNANDEZ JOSE ..		OP/019969		1,000.00		-95,319.20
19/Dic/2019	Egresos		8,850	IBARRA SANCHEZ JUAN		OP/019970		1,000.00		-96,319.20
19/Dic/2019	Egresos		8,851	CAPUCHINO PADILLA JUAN		OP-19984		1,000.00		-97,319.20
19/Dic/2019	Egresos		8,853	MARTINEZ AGUIÑAGA GUILLE..		OP-19986		1,000.00		-98,319.20
19/Dic/2019	Egresos		8,854	IBARRA HERNANDEZ JAIME		OP-19987		1,000.00		-99,319.20
19/Dic/2019	Egresos		8,855	GARCIA NEGRETE PAULO MA..		OP-19988		1,000.00		-100,319.20
19/Dic/2019	Egresos		8,857	PEREZ HERNANDEZ JOSE LUI..		OP-19997		1,000.00		-101,319.20
19/Dic/2019	Egresos		8,860	HERNANDEZ MORALES BALD..		OP-20000		1,000.00		-102,319.20
20/Dic/2019	Egresos		8,895	MENDEZ ESQUIVEL HERIBER..		OP-20027		11,666.67		-113,985.87
20/Dic/2019	Egresos		8,896	CAMACHO GARCIA JOSE REF..		OP-20029		11,666.67		-125,652.54
20/Dic/2019	Egresos		8,897	LOPEZ HERNANDEZ EDGAR ..		OP-20031		10,000.00		-135,652.54
20/Dic/2019	Egresos		8,898	MARTINEZ ARELLANO GRISE..		OP-20026		10,000.00		-145,652.54
20/Dic/2019	Egresos		8,899	SANTIAGO ZAMBRANO GRISE..		OP-20030		10,000.00		-155,652.54
20/Dic/2019	Egresos		8,900	HERNANDEZ CASTAÑEDA RI..		OP-20032		6,666.67		-162,319.21
20/Dic/2019	Egresos		8,902	ALVAREZ ALFEREZ ANGEL A..		OP-20034		3,000.00		-165,319.21
20/Dic/2019	Egresos		8,903	PATRICIA LUCERO DELGADIL..		OP-20038		2,600.00		-167,919.21
20/Dic/2019	Egresos		8,905	NORMA VELA HERRERA		OP-20039		2,600.00		-170,519.21
20/Dic/2019	Egresos		8,906	AGUILAR VILLA SILVIA		OP-20041		6,000.00		-176,519.21
30/Dic/2019	Diario		78	COMPESANCION		16-31 DIC		82,667.00		-259,186.21
31/Dic/2019	Diario		2	AGUILAR VILLA SILVIA		OP-19793	700.00			-258,486.21

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Dic/2019	Diario		2	AGUILAR VILLA SILVIA		OP-19930	400.00		-258,086.21	
31/Dic/2019	Diario		2	NORMA VELA HERRERA		OP-19931	600.00		-257,486.21	
31/Dic/2019	Diario		2	SALAS MORALES JUAN PABL..		OP-19978	1,000.00		-256,486.21	
31/Dic/2019	Diario		2	DE LA ROSA DIAZ ROGELIO		OP-19980	1,000.00		-255,486.21	
31/Dic/2019	Diario		2	CARDONA HERNANDEZ PETR..		OP-19981	1,000.00		-254,486.21	
31/Dic/2019	Diario		2	LOPEZ VELA ELIDA		OP-19982	1,000.00		-253,486.21	
31/Dic/2019	Diario		2	GARCIA ORTEGA JOSE		OP-19983	1,000.00		-252,486.21	
31/Dic/2019	Diario		2	SANCHEZ HERNANDEZ JUAN ..		OP-19973	1,000.00		-251,486.21	
31/Dic/2019	Diario		2	LARA GONZALEZ BICTORIANO		OP-19974	1,000.00		-250,486.21	
31/Dic/2019	Diario		2	DIAZ SALAS JOSE LUIS		OP-19975	1,000.00		-249,486.21	
31/Dic/2019	Diario		2	ORTA DE LA ROSA ANTONIO		OP-19972	1,000.00		-248,486.21	
31/Dic/2019	Diario		2	IBARRA LUGO DELIA		OP-19971	1,000.00		-247,486.21	
31/Dic/2019	Diario		2	HERRERA HERNANDEZ JOSE ..		OP-19969	1,000.00		-246,486.21	
31/Dic/2019	Diario		2	IBARRA SANCHEZ JUAN		OP-19970	1,000.00		-245,486.21	
31/Dic/2019	Diario		2	CAPUCHINO PADILLA JUAN		OP-19984	1,000.00		-244,486.21	
31/Dic/2019	Diario		2	MARTINEZ AGUÑAGA GUILLE..		OP-19986	1,000.00		-243,486.21	
31/Dic/2019	Diario		2	IBARRA HERNANDEZ JAIME		OP-19987	1,000.00		-242,486.21	
31/Dic/2019	Diario		2	GARCIA NEGRETE PAULO MA..		OP-19988	1,000.00		-241,486.21	
31/Dic/2019	Diario		2	PEREZ HERNANDEZ JOSE LUI..		OP-19997	1,000.00		-240,486.21	
31/Dic/2019	Diario		2	HERNANDEZ MORALES BALD..		OP-20000	1,000.00		-239,486.21	
31/Dic/2019	Diario		2	MENDEZ ESQUIVEL HERIBER..		OP-20027	11,666.67		-227,819.54	
31/Dic/2019	Diario		2	CAMACHO GARCIA JOSE REF..		OP-20029	11,666.67		-216,152.87	
31/Dic/2019	Diario		2	LOPEZ HERNANDEZ EDGAR ..		OP-20031	10,000.00		-206,152.87	
31/Dic/2019	Diario		2	MARTINEZ ARELLANO GRISE..		OP-20026	10,000.00		-196,152.87	
31/Dic/2019	Diario		2	SANTIAGO ZAMBRANO GRISE..		OP-20030	10,000.00		-186,152.87	
31/Dic/2019	Diario		2	HERNADEZ CASTAÑEDA RICA..		OP-20032	6,666.67		-179,486.20	
31/Dic/2019	Diario		2	ALVAREZ ALFEREZ ANGEL A..		OP-20034	3,000.00		-176,486.20	
31/Dic/2019	Diario		2	PATRICIA LUCERO DELGADIL..		OP-20038	2,600.00		-173,886.20	
31/Dic/2019	Diario		2	NORMA VELA HERRERA		OP-20039	2,600.00		-171,286.20	
31/Dic/2019	Diario		2	AGUILAR VILLA SILVIA		OP-20041	6,000.00		-165,286.20	
31/Dic/2019	Diario		2	COMPENSACION		01-15 DIC	82,619.20		-82,667.00	
31/Dic/2019	Diario		2	COMPENSACION		LR 16-31 DI..	82,667.00		0.00	
Total:							1,189,401.47	1,189,401.47	0.00	

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									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	
31/Jul/2019	Diario		4	ROCHA DE LA TORRE JUAN F..		LR	144,000.00		-3,000.00	
31/Jul/2019	Diario		4	EDWARD GARCIA SALAS		OP/18725	1,500.00		-1,500.00	
31/Jul/2019	Diario		4	IBARRA DIAZ FERMIN		OP/18734	1,500.00		0.00	
01/Sep/2019	Diario		4	ZUÑIGA SILVA JOSE DE JESUS		LR	19,500.00		19,500.00	
01/Sep/2019	Diario		4	PACHECO MARTINEZ JOSE M..		LR	107,921.00		127,421.00	
02/Sep/2019	Diario		62	ZUÑIGA SILVA JOSE DE JESUS		LR		19,500.00	107,921.00	
30/Sep/2019	Diario		66	PACHECO MARTINEZ JOSE M..		LR		107,921.00	0.00	
20/Dic/2019	Egresos		1,339	PEREZ MARTINEZ SERGIO		OP-020042		5,000.00	-5,000.00	
20/Dic/2019	Egresos		1,340	LOPEZ BARCENAS IVAN ALEJ..		OP-020035		5,000.00	-10,000.00	
20/Dic/2019	Egresos		1,341	GUERRA REYES OMAR ALDAI		OP-020036		2,400.00	-12,400.00	
20/Dic/2019	Egresos		1,342	SILVA GARZA AARON		OP-020037		1,500.00	-13,900.00	
31/Dic/2019	Diario		4	PEREZ MARTINEZ SERGIO		OP/020042	5,000.00		-8,900.00	
31/Dic/2019	Diario		4	LOPEZ BARCENAS IVAN ALEJ..		OP/020035	5,000.00		-3,900.00	
31/Dic/2019	Diario		4	GUERRA REYES OMAR ALDAI		OP/020036	2,400.00		-1,500.00	
31/Dic/2019	Diario		4	SILVA GARZA AARON		OP/020037	1,500.00		0.00	
Total:							288,321.00	288,321.00	0.00	

82500-0134-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

									Saldo inicial :	0.00
12/Dic/2019	Egresos		2	RICARDO CESAR TORRES SA..		OP- VARIAS		16,640.00	-16,640.00	
31/Dic/2019	Diario		8	RICARDO CESAR TORRES SA..		OP/VARIAS	16,640.00		0.00	
Total:							16,640.00	16,640.00	0.00	

82500-0141-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
01/Ago/2019	Diario		6	SEGUROS BANORTE SA DE C..		F/48F1		45,770.48	-45,770.48	
31/Ago/2019	Diario		2	SEGUROS BANORTE SA DE C..		F/48F1	45,770.48		0.00	
Total:							45,770.48	45,770.48	0.00	

82500-0141-502-0000-0000 RECURSOS FEDERALES

									Saldo inicial :	0.00
01/Ago/2019	Diario		6	SEGUROS BANORTE SA DE C..		F/72D1		63,455.14	-63,455.14	
31/Ago/2019	Diario		4	SEGUROS BANORTE SA DE CVF		/8937	63,455.14		0.00	
Total:							63,455.14	63,455.14	0.00	

82500-0152-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
24/Jul/2019	Egresos		8,404	CONTRERAS LOPEZ ANA LILIA		OP/18712		1,500.00	-1,500.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/525D	F/525D	2,531.12		-5,715.24	
	30/Nov/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/CAA8	F/CAA8	5,715.32		0.08	
	06/Dic/2019	Diario	32	Marisol Torres Vazquez	F/D554	F/D554		10,896.00	-10,895.92	
	10/Dic/2019	Diario	40	NOE ALEJANDRO ALONSO M..	F/4A4B	F/4A4B		8,282.40	-19,178.32	
	10/Dic/2019	Diario	41	NOE ALEJANDRO ALONSO M..	F/323A	F/323A		6,327.80	-25,506.12	
	10/Dic/2019	Diario	42	NOE ALEJANDRO ALONSO M..	F/AFC9	F/AFC9		3,593.68	-29,099.80	
	10/Dic/2019	Diario	43	NOE ALEJANDRO ALONSO M..	F/96BA	F/96BA		9,080.48	-38,180.28	
	10/Dic/2019	Diario	44	NOE ALEJANDRO ALONSO M..	F/A7A6	F/A7A6		7,139.22	-45,319.50	
	20/Dic/2019	Diario	62	NOE ALEJANDRO ALOSNO M..	F/D565	F/D565		9,020.16	-54,339.66	
	20/Dic/2019	Diario	63	NOE ALEJANDRO ALOSNO M..	F/3CAE	F/3CAE		5,092.40	-59,432.06	
	20/Dic/2019	Diario	64	NOE ALEJANDRO ALOSNO M..	F/9AFA	F/9AFA		8,282.40	-67,714.46	
	20/Dic/2019	Diario	65	NOE ALEJANDRO ALOSNO M..	F/C283	F/C283		4,164.40	-71,878.86	
	20/Dic/2019	Diario	66	NOE ALEJANDRO ALOSNO M..	F/1B51	F/1B51		5,155.04	-77,033.90	
	31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-D554	F-D554	10,896.00		-66,137.90	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-4A4B	F-4A4B	8,282.40		-57,855.50	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-323A	F-323A	6,327.80		-51,527.70	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-AFC9	F-AFC9	3,593.68		-47,934.02	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-96BA	F-96BA	9,080.48		-38,853.54	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-A7A6	F-A7A6	7,139.22		-31,714.32	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-D565	F-D565	9,020.16		-22,694.16	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-3CAE	F-3CAE	5,092.40		-17,601.76	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-9AFA	F-9AFA	8,282.40		-9,319.36	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-C283	F-C283	4,164.40		-5,154.96	
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-1B51	F-1B51	5,155.04		0.08	
						Total:	187,041.57	187,041.57	0.08	
82500-0211-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	09/Jul/2019	Egresos	1,252	PAPELERIA	F/VARIAS	F/VARIAS		959.32	-959.32	
	31/Jul/2019	Diario	4	PAPELERIA	VARIAS F	VARIAS F	959.32		0.00	
						Total:	959.32	959.32	0.00	
82500-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
	01/Oct/2019	Diario	133	CAZARES CORDERO CESAR	F/F527	F/F527		3,500.00	-3,500.00	
	01/Oct/2019	Diario	134	CAZARES CORDERO CESAR	F/5EA0	F/5EA0		3,500.00	-7,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/F527	F/F527	3,500.00		-3,500.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/5EA0	F/5EA0	3,500.00		0.00	
						Total:	7,000.00	7,000.00	0.00	
82500-0212-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Ago/2019	Diario	12	FLORES GOMEZ KEVIN RENO..	F/13792	F/13792		1,300.00	-1,300.00	
	09/Ago/2019	Egresos	8,461	HERNANDEZ RAMIREZ MARIA..	F/B726	F/B726		4,640.00	-5,940.00	
	31/Ago/2019	Diario	2	FLORES GOMEZ KEVIN RENO..	F/13792	F/13792	1,300.00		-4,640.00	
	31/Ago/2019	Diario	2	HERNANDEZ RAMIREZ MARIA..	F/B726	F/B726	4,640.00		0.00	
	01/Sep/2019	Diario	2	DANIEL LARA CORTEZ	F/VARIAS	F/VARIAS	3,433.05		3,433.05	
	10/Sep/2019	Egresos	8,565	DANIEL LARA CORTEZ	F/VARIAS	F/VARIAS		3,433.05	0.00	
	09/Dic/2019	Egresos	8,802	OPERADORA OMX SA DE CV	F/4334	F/4334		1,112.00	-1,112.00	
	20/Dic/2019	Egresos	8,871	LARA CORTEZ DANIEL	F-VARIAS	F-VARIAS		1,540.04	-2,652.04	
	31/Dic/2019	Diario	2	OPERADORA OMX SA DE CV	F-4334	F-4334	1,112.00		-1,540.04	
	31/Dic/2019	Diario	2	LARA CORTEZ DANIEL	F-VARIAS	F-VARIAS	1,540.04		0.00	
						Total:	12,025.09	12,025.09	0.00	
82500-0212-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	06/Dic/2019	Egresos	1,325	OPERADORA OMX SA DE CV	F/3875	F/3875		319.60	-319.60	
	31/Dic/2019	Diario	4	OPERADORA OMX SA DE CV	F/3875	F/3875	319.60		0.00	
						Total:	319.60	319.60	0.00	
82500-0214-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	24/Jul/2019	Egresos	8,403	MARTHA RODRIGUEZ GONZA..	F/81F7	F/81F7		200.04	-200.04	
	31/Jul/2019	Diario	2	MARTHA RODRIGUEZ GONZ..	F-81F7	F-81F7	200.04		0.00	
	07/Ago/2019	Egresos	8,453	OPERADORA OMX SA DE CV	F/3460	F/3460		10,186.00	-10,186.00	
	07/Ago/2019	Diario	94	COMERCIALIZORA PATMAG S..	F/3B82	F/3B82		1,925.60	-12,111.60	
	09/Ago/2019	Egresos	8,463	OFFICE DEPOT DE MEXICO S..	F/VARIAS	F/VARIAS		2,057.04	-14,168.64	
	31/Ago/2019	Diario	2	COMERCIALIZADORA PATMA..	F/3B82	F/3B82	1,925.60		-12,243.04	
	31/Ago/2019	Diario	2	OPERADORA OMX SA DE CV	F/3460	F/3460	10,186.00		-2,057.04	
	31/Ago/2019	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	F/VARIAS	2,057.04		0.00	
	01/Sep/2019	Diario	2	MI PC COM SA DE CV	F/ABFD	F/ABFD	6,940.42		6,940.42	
	02/Sep/2019	Diario	48	MI PC COM SA DE CV	F/ABFD	F/ABFD		6,940.42	0.00	
	31/Oct/2019	Egresos	8,710	DANIEL LARA CORTEZ	F/VARIAS	F/VARIAS		2,931.00	-2,931.00	
	31/Oct/2019	Diario	2	DANIEL LARA CORTEZ	F-VARIAS	F-VARIAS	2,931.00		0.00	
						Total:	24,240.10	24,240.10	0.00	
82500-0214-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Jul/2019	Egresos	1,265	COMPONENTES ELECTRONIC..	F/978D		3,083.98	-3,083.98	
31/Jul/2019	Diario	4	COMPONENTES ELECTRONIC..	F-978D			0.00	
				Total:	3,083.98	3,083.98	0.00	
82500-0214-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)							Saldo inicial :	0.00
01/Oct/2019	Diario	132	CAZARES CORDERO CESAR	F/6D12		3,000.00	-3,000.00	
31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/6D12	3,000.00		0.00	
				Total:	3,000.00	3,000.00	0.00	
82500-0215-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
18/Dic/2019	Diario	55	Juan Jose Montero Tiscareño	F/587		3,480.00	-3,480.00	
31/Dic/2019	Diario	2	MONTERO TISCAREÑO JUAN ..	F-587	3,480.00		0.00	
				Total:	3,480.00	3,480.00	0.00	
82500-0216-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
09/Jul/2019	Egresos	8,384	HOME DEPOT MEXICO S DE R..	F/0265		2,457.01	-2,457.01	
30/Jul/2019	Diario	76	ABARROTERA DE VALLES SA ..	F/0380		6,230.13	-8,687.14	
31/Jul/2019	Diario	2	ABARROTERA DE VALLES SA ..	F-0380	6,230.13		-2,457.01	
31/Jul/2019	Diario	2	HOME DEPOT MEXICO S DE R..	F-0265	2,457.01		0.00	
08/Ago/2019	Egresos	8,457	NUEVA WAL MART DE MEXIC..	F/0627		8,780.20	-8,780.20	
08/Ago/2019	Egresos	8,459	SOTO GARCIA DE LOS SALM..	F/VARIAS		9,832.16	-18,612.36	
31/Ago/2019	Diario	2	NUEVA WALL MART DE MEXI..	F/0627	8,780.20		-9,832.16	
31/Ago/2019	Diario	2	SOTO GARCIA DE LOS SALM..	F/VARIAS	9,832.16		0.00	
01/Sep/2019	Diario	2	SOTO GARCIA DE LOS SALM..	F/VARIAS	7,238.40		7,238.40	
01/Sep/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/VARIAS	12,586.80		19,825.20	
01/Sep/2019	Diario	2	NUEVA WALMART DE MEXIC..	F/VARIAS	6,177.14		26,002.34	
03/Sep/2019	Egresos	8,539	SOTO GARCIA DE LOS SALM..	VARIAS F		7,238.40	18,763.94	
04/Sep/2019	Egresos	8,540	COMERCIALIZADORA JHIRE S..	VARIAS F		12,586.80	6,177.14	
04/Sep/2019	Egresos	8,541	NUEVA WALLMART DE MEXIC..	VARIAS F		6,177.14	0.00	
11/Oct/2019	Egresos	8,641	COTSCO DE MEXICO SA DE CVF/225D			2,091.21	-2,091.21	
17/Oct/2019	Egresos	8,657	MARISOL TORRES VAZQUEZ	F/90DD		9,674.40	-11,765.61	
17/Oct/2019	Egresos	8,658	MARISOL TORRES VAZQUEZ	F/4FBA		9,860.00	-21,625.61	
17/Oct/2019	Egresos	8,659	MARISOL TORRES VAZQUEZ	F/67BF		9,454.00	-31,079.61	
22/Oct/2019	Egresos	8,665	MARCO ANTONIO JASSO RO..	F/3179		4,315.11	-35,394.72	
22/Oct/2019	Egresos	8,666	COMERCIALIZADORA JHIRE S..	F/8CE2		7,915.82	-43,310.54	
22/Oct/2019	Egresos	8,669	COMERCIALIZADORA JHIRE S..	F/0246		6,624.99	-49,935.53	
31/Oct/2019	Diario	2	COTSCO DE MEXICO SA DE C..	F/225D	2,091.21		-47,844.32	
31/Oct/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/90DD	9,674.40		-38,169.92	
31/Oct/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/4FBA	9,860.00		-28,309.92	
31/Oct/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/67BF	9,454.00		-18,855.92	
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/3179	4,315.11		-14,540.81	
31/Oct/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/8CE2	7,915.82		-6,624.99	
31/Oct/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/0246	6,624.99		0.00	
04/Nov/2019	Diario	14	MARISOL TORRES VAZQUEZ	F/C02E		3,078.00	-3,078.00	
04/Nov/2019	Diario	15	MARISOL TORRES VAZQUEZ	F/2E5E		9,396.00	-12,474.00	
30/Nov/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/C02E	3,078.00		-9,396.00	
30/Nov/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/2E5E	9,396.00		0.00	
06/Dic/2019	Diario	25	MARISOL TORRES VAZQUEZ	F/C209		7,500.00	-7,500.00	
06/Dic/2019	Diario	26	MARISOL TORRES VAZQUEZ	F/8CBC		7,500.00	-15,000.00	
06/Dic/2019	Diario	27	MARISOL TORRES VAZQUEZ	F/FAA6		5,000.00	-20,000.00	
06/Dic/2019	Diario	28	MARISOL TORRES VAZQUEZ	F/B133		8,400.00	-28,400.00	
06/Dic/2019	Diario	29	MARISOL TORRES VAZQUEZ	F/9B10		5,600.00	-34,000.00	
06/Dic/2019	Diario	30	MARISOL TORRES VAZQUEZ	F/580E		7,000.00	-41,000.00	
06/Dic/2019	Diario	31	MARISOL TORRES VAZQUEZ	F/810B		8,555.00	-49,555.00	
06/Dic/2019	Diario	34	MARISOL TORRES VAZQUEZ	F/9D4A		3,335.00	-52,890.00	
06/Dic/2019	Diario	35	MARISOL TORRES VAZQUEZ	F/580E		7,000.00	-59,890.00	
06/Dic/2019	Diario	36	MARISOL TORRES VAZQUEZ	F/FBC4		10,000.00	-69,890.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-C209	7,500.00		-62,390.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-8CBC	7,500.00		-54,890.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-FAA6	5,000.00		-49,890.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-B133	8,400.00		-41,490.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-9B10	5,600.00		-35,890.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-580E	7,000.00		-28,890.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-810B	8,555.00		-20,335.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-9A4A	3,335.00		-17,000.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-580E	7,000.00		-10,000.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-FBC4	10,000.00		0.00	
				Total:	185,601.37	185,601.37	0.00	
82500-0218-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
09/Jul/2019	Egresos	8,385	SECRETARIA DE LA HACIEND..	F/VARIAS		1,045.00	-1,045.00	
31/Jul/2019	Diario	2	SECRETARIA DE LA HACIEND..	VARIAS F	1,045.00		0.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/5439		714.00	-714.00	
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/5439	714.00		0.00	
20/Dic/2019	Egresos	8,891	ALVAREZ MALDONADO YESE..	F-VARIAS		1,925.00	-1,925.00	
31/Dic/2019	Diario	2	ALVAREZ MALDONADO YESE..	F-VARIAS	1,925.00		0.00	
Total:					3,684.00	3,684.00	0.00	
82500-0221-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
09/Jul/2019	Egresos	8,383	HIELERA DE LAGOS SA DE CV	F/573		1,500.00	-1,500.00	
09/Jul/2019	Egresos	8,385	COSTCO DE MEXICO SA DE CV	F/VARIAS		2,851.15	-4,351.15	
24/Jul/2019	Egresos	8,403	RESTAURAT BAR EL GORDO ..	F/7898		951.01	-5,302.16	
25/Jul/2019	Diario	75	DESARROLLO COMERCIAL A..	F/VARIAS		15,342.03	-20,644.19	
29/Jul/2019	Diario	38	RUBEN RUBIO GARCIA	F/07BA		1,080.00	-21,724.19	
31/Jul/2019	Diario	2	RUBEN RUBIO GARCIA	F-07BA	1,080.00		-20,644.19	
31/Jul/2019	Diario	2	DESARROLLO COMERCIAL A..	VARIAS F	15,342.03		-5,302.16	
31/Jul/2019	Diario	2	HIELERA DE LAGOS SA DE CV	F-573	1,500.00		-3,802.16	
31/Jul/2019	Diario	2	COSTCO DE MEXICO SA DE C..	VARIAS F	2,851.15		-951.01	
31/Jul/2019	Diario	2	RESTAURANT BAR EL GORD..	F-7898	951.01		0.00	
05/Ago/2019	Egresos	8,451	SILVA AGUIÑAGA MA ELENA	F/F2E0		7,847.40	-7,847.40	
08/Ago/2019	Egresos	8,457	NUEVA WAL MART DE MEXIC..	F/1218		3,260.00	-11,107.40	
31/Ago/2019	Diario	2	SILVA AGUIÑAGA MA ELENA	F/F2E0	7,847.40		-3,260.00	
31/Ago/2019	Diario	2	NUEVA WALL MART DE MEXI..	F/1218	3,260.00		0.00	
28/Oct/2019	Egresos	8,681	DISTRIBUIDORA ARCA CONTI..	F/C4ED		26,594.04	-26,594.04	
31/Oct/2019	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/C4ED	26,594.04		0.00	
04/Nov/2019	Diario	11	MARISOL TORRES VAZQUEZ	F/A801		3,879.60	-3,879.60	
30/Nov/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/A801	3,879.60		0.00	
06/Dic/2019	Diario	24	MARISOL TORRES VAZQUEZ	F/265B		2,952.00	-2,952.00	
06/Dic/2019	Diario	33	MARISOL TORRES VAZQUEZ	F/32FF		911.00	-3,863.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-265B	2,952.00		-911.00	
31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ	F-32FF	911.00		0.00	
Total:					67,168.23	67,168.23	0.00	
82500-0221-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
02/Jul/2019	Egresos	1,251	GONZALEZ CONTRERAS MOI..	OP/18538		3,300.00	-3,300.00	
09/Jul/2019	Egresos	1,252	LEDESMA FONSECA JUAN CA..	F/VARIAS		500.01	-3,800.01	
31/Jul/2019	Diario	4	GONZALEZ CONTRERAS MOI..	OP/18538	3,300.00		-500.01	
31/Jul/2019	Diario	4	LEDESMA FONSECA JUAN CA..	VARIAS F	500.01		0.00	
01/Sep/2019	Diario	4	DISTRIBUIDORA ARCA CONTI..	F/2955	55,116.58		55,116.58	
19/Sep/2019	Egresos	1,278	DISTRIBUIDORA ARCA CONTI..	F/2955		55,116.58	0.00	
10/Oct/2019	Diario	83	MA ELENA SILVA AGUIÑAGA	F/9649		13,920.00	-13,920.00	
10/Oct/2019	Diario	84	MA ELENA SILVA AGUIÑAGA	F/4FF8		7,377.60	-21,297.60	
22/Oct/2019	Egresos	1,304	LOPEZ TORRES FRANCISCO ..	F/VARIAS		28,200.00	-49,497.60	
31/Oct/2019	Diario	4	MA ELENA SILVA AGUIÑAGA	F/9649	13,920.00		-35,577.60	
31/Oct/2019	Diario	4	MA ELENA SILVA AGUIÑAGA	F/4FF8	7,377.60		-28,200.00	
31/Oct/2019	Diario	4	LOPEZ TORRES FRANCISCO ..	F/VARIAS	28,200.00		0.00	
Total:					108,414.19	108,414.19	0.00	
82500-0241-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
06/Dic/2019	Egresos	8,793	ALONSO PEREZ RAMON	OP/019599		8,150.00	-8,150.00	
20/Dic/2019	Egresos	8,868	GONZALEZ VEGA AARON	OP-20006		3,500.00	-11,650.00	
31/Dic/2019	Diario	2	ROMO SANCHEZ PERLA ALEJ..	F-86	8,150.00		-3,500.00	
31/Dic/2019	Diario	2	GONZALEZ VEGA AARON	OP-20006	3,500.00		0.00	
Total:					11,650.00	11,650.00	0.00	
82500-0242-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
09/Jul/2019	Egresos	8,384	MORALES MARTINEZ ISAIAS	F/195		558.02	-558.02	
31/Jul/2019	Diario	2	MORALES MARTINEZ ISAIAS	F-195	558.02		0.00	
13/Ago/2019	Egresos	8,473	MARCO ANTONIO JASSO RO..	F-3BFF		8,504.97	-8,504.97	
15/Ago/2019	Diario	107	CEMEX SAB DE CV	F/3A1B		9,857.10	-18,362.07	
15/Ago/2019	Diario	108	CEMEX SAB DE CV	F/324E		9,857.10	-28,219.17	
15/Ago/2019	Diario	109	CEMEX SAB DE CV	F/078C		9,857.10	-38,076.27	
15/Ago/2019	Diario	110	CEMEX SAB DE CV	F/BED20		9,857.10	-47,933.37	
31/Ago/2019	Diario	2	CEMEX SAB DE CV	F/3A1B	9,857.10		-38,076.27	
31/Ago/2019	Diario	2	CEMEX SAB DE CV	F/324A	9,857.10		-28,219.17	
31/Ago/2019	Diario	2	CEMEX SAB DE CV	F/078C	9,857.10		-18,362.07	
31/Ago/2019	Diario	2	CEMEX SAB DE CV	F/BED20	9,857.10		-8,504.97	
31/Ago/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/3BFF	8,504.97		0.00	
01/Sep/2019	Diario	2	CEMEX SAB DE CV	F/4C5A	9,857.10		9,857.10	
01/Sep/2019	Diario	2	CEMEX SAB DE CV	F/286D	9,857.10		19,714.20	
01/Sep/2019	Diario	2	CEMEX SAB DE CV	F/0C96	9,857.10		29,571.30	
01/Sep/2019	Diario	2	CEMEX SAB DE CV	F/5876	9,857.10		39,428.40	
17/Sep/2019	Diario	80	CEMEX SAB DE CV	F/4C5A		9,857.10	29,571.30	
17/Sep/2019	Diario	81	CEMEX SAB DE CV	F/286D		9,857.10	19,714.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Sep/2019	Diario	82	CEMEX SAB DE CV		F/0C96		9,857.10	9,857.10	
	17/Sep/2019	Diario	83	CEMEX SAB DE CV		F/5876		9,857.10		0.00
	29/Oct/2019	Diario	62	GERMAN FAUSTO NUÑEZ FL..		F/12682		16,269.00		-16,269.00
	29/Oct/2019	Diario	63	NUÑEZ FLORES GERMAN FA..		F/12681		301.60		-16,570.60
	31/Oct/2019	Diario	2	GERMAN FASUTO NUÑEZ FL..		F/12682	16,269.00			-301.60
	31/Oct/2019	Diario	2	GERMAN FASUTO NUÑEZ FL..		F/12681	301.60			0.00
	06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS		F/327		1,999.99		-1,999.99
	31/Dic/2019	Diario	2	MORALES MARTINEZ ISAIAS		F-327				0.00
						Total:	106,490.38	106,490.38		0.00
82500-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	22/Jul/2019	Diario	71	MARCO ANTONIO ROMO VILL..		F/ED48		4,620.14		-4,620.14
	22/Jul/2019	Diario	72	MARCO ANTONIO ROMO VILL..		F/DEE3		12,538.21		-17,158.35
	31/Jul/2019	Diario	2	MARCO ANTONIO ROMO VILL..		F-ED48	4,620.14			-12,538.21
	31/Jul/2019	Diario	2	MARCO ANTONIO ROMO VILL..		F-DED3	12,538.21			0.00
	27/Ago/2019	Egresos	8,517	ROMO VILLALOBOS MARCO A..		F/22C5		550.00		-550.00
	31/Ago/2019	Diario	2	ROMO VILLALOBOS MARCO A..		F/22C5	550.00			0.00
	30/Oct/2019	Diario	75	MARGARITO ENCISO OSUNA		F/8324		10,999.93		-10,999.93
	31/Oct/2019	Diario	2	MARGARITO ENCISO OSUNA		F/8324				0.00
						Total:	28,708.28	28,708.28		0.00
82500-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	04/Jul/2019	Diario	60	MATERIALES EL ROSARIO EN..		F/86170		3,920.80		-3,920.80
	18/Jul/2019	Diario	68	ARMANDO DELGADILLO VEGA		F/39A0		3,340.80		-7,261.60
	31/Jul/2019	Diario	2	MATERIALES EL ROSARIO EN..		F-86170	3,920.80			-3,340.80
	31/Jul/2019	Diario	2	ARMANDO DELGADILLO VEGA		F-39A0	3,340.80			0.00
	10/Oct/2019	Egresos	8,622	DISTRIBUIDORA TAMEX SA D..		F/A5CE		1,029.19		-1,029.19
	10/Oct/2019	Egresos	8,623	DISTRIBUIDORA TAMEX SA D..		F/30ED		1,922.49		-2,951.68
	10/Oct/2019	Egresos	8,624	DISTRIBUIDORA TAMEX SA D..		F-20C8		1,757.82		-4,709.50
	10/Oct/2019	Egresos	8,625	DISTRIBUIDORA TAMEX SA D..		F-D7AE		1,922.49		-6,631.99
	10/Oct/2019	Egresos	8,626	DISTRIBUIDORA TAMEX SA D..		F-9053		1,922.49		-8,554.48
	10/Oct/2019	Egresos	8,627	DISTRIBUIDORA TAMEX SA D..		F-9A6C		1,922.49		-10,476.97
	10/Oct/2019	Egresos	8,628	DISTRIBUIDORA TAMEX SA D..		F-B139		1,630.96		-12,107.93
	10/Oct/2019	Egresos	8,629	DISTRIBUIDORA TAMEX SA D..		F-6CC0		588.54		-12,696.47
	10/Oct/2019	Egresos	8,631	DISTRIBUIDORA TAMEX SA D..		F-34F7		1,988.70		-14,685.17
	10/Oct/2019	Egresos	8,632	DISTRIBUIDORA TAMEX SA D..		F/C773		1,319.39		-16,004.56
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/6A56		1,682.97		-17,687.53
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..		F/BC0D		640.32		-18,327.85
	31/Oct/2019	Egresos	8,716	ROBERTO CARLOS ESPARZA ..		F/367		290.00		-18,617.85
	31/Oct/2019	Egresos	8,718	JOSE ANTONIO SANTOY ZAV..		F/B0DA		2,992.80		-21,610.65
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/A5CE	1,029.19			-20,581.46
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/30ED	1,922.49			-18,658.97
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/20C8	1,757.82			-16,901.15
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/D7AE	1,922.49			-14,978.66
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/9053	1,922.49			-13,056.17
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/9A6C	1,922.49			-11,133.68
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/B139	1,630.96			-9,502.72
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA DE..		F/6CC0	588.54			-8,914.18
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA D..		F/34F7	1,988.70			-6,925.48
	31/Oct/2019	Diario	2	DISTRUBIDORA TAMEX SA D..		F/C773	1,319.39			-5,606.09
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/6A56	1,682.97			-3,923.12
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/BC0D	640.32			-3,282.80
	31/Oct/2019	Diario	2	ROBERTO CARLOS ESPARZA ..		F/367	290.00			-2,992.80
	31/Oct/2019	Diario	2	JOSE ANTONIO SANTOY ZAV..		F/B0DA	2,992.80			0.00
						Total:	28,872.25	28,872.25		0.00
82500-0246-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	18/Jul/2019	Diario	93	GRUPO BELLAVIC SA DE CV		F/703		30,605.90		-30,605.90
	31/Jul/2019	Diario	4	GRUPO BELLAVIC SA DE CV		F-703	30,605.90			0.00
	07/Ago/2019	Diario	92	GLORIA DE MARIA LEOS		F/BA8E		50,000.64		-50,000.64
	07/Ago/2019	Diario	93	GLORIA DE MARIA LEOS		F/8CC6		70,006.00		-120,006.64
	08/Ago/2019	Diario	118	GRUPO BELLAVIC SA DE CV		F/716		22,963.96		-142,970.60
	08/Ago/2019	Diario	119	GRUPO BELLAVIC SA DE CV		F/717		26,794.84		-169,765.44
	31/Ago/2019	Diario	4	GRUPO BELLAVIC SA DE CV		F/716	22,963.96			-146,801.48
	31/Ago/2019	Diario	4	GRUPO BELLAVIC SA DE CV		F/717	26,794.84			-120,006.64
	31/Ago/2019	Diario	4	GLORIA DE MARIA LEOS		F/BA8E	50,000.64			-70,006.00
	31/Ago/2019	Diario	4	GLORIA DE MARIA LEOS		F/8CC6	70,006.00			0.00
	30/Oct/2019	Diario	91	GRUPO BELLAVIC SA DE CV		F/736		28,523.47		-28,523.47
	31/Oct/2019	Egresos	1,312	RODRIGUEZ LUNA SALVADOR		F-EE7E		910.60		-29,434.07
	31/Oct/2019	Diario	4	GRUPO BELLAVIC SA DE CV		F/736	28,523.47			-910.60
	31/Oct/2019	Diario	4	RODRIGUEZ LUNA SALVADOR		F/EE7E	910.60			0.00
	11/Dic/2019	Diario	103	GRUPO BELLAVIC SA DE CV		F-7636		20,000.95		-20,000.95

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	4	GRUPO BELLAVIC SA DE CV		F/7636	20,000.95			0.00
						Total:	249,806.36	249,806.36		0.00
82500-0247-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	09/Jul/2019	Egresos	8,384	CONTRERAS SANDATE JUAN ..		F/A67		1,951.94		-1,951.94
	31/Jul/2019	Diario	2	CONTRERAS SANDATE JUAN ..		F-A67	1,951.94			0.00
	13/Ago/2019	Diario	33	MATERIALES EL ROSARIO EN..		F/87537		9,985.37		-9,985.37
	13/Ago/2019	Diario	34	MATERIALES EL ROSARIO EN..		F/87538		9,985.37		-19,970.74
	13/Ago/2019	Diario	35	MATERIALES EL ROSARIO EN..		F/87539		9,985.37		-29,956.11
	13/Ago/2019	Diario	36	MATERIALES EL ROSARIO EN..		F/87540		8,919.10		-38,875.21
	27/Ago/2019	Egresos	8,517	MORALES MARTINEZ ISAIAS		F/285		1,164.00		-40,039.21
	31/Ago/2019	Diario	2	MATERIALES EL ROSARIO EN..		F/87537	9,985.37			-30,053.84
	31/Ago/2019	Diario	2	MATERIALES EL ROSARIO EN..		F/87538	9,985.37			-20,068.47
	31/Ago/2019	Diario	2	MATERIALES EL ROSARIO EN..		F/87539	9,985.37			-10,083.10
	31/Ago/2019	Diario	2	MATERIALES EL ROSARIO EN..		F/87540	8,919.10			-1,164.00
	31/Ago/2019	Diario	2	MORALEZ MARTINEZ ISAIAS		F/285	1,164.00			0.00
	01/Sep/2019	Diario	2	ARMANDO DELGADILLO VEGA		F/518F	6,100.00			6,100.00
	01/Sep/2019	Diario	2	ARMANDO DELGADILLO VEGA		F/8748	4,500.00			10,600.00
	01/Sep/2019	Diario	2	MATERIALES EL ROSARIO EN..		F/88195	10,681.36			21,281.36
	01/Sep/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..		OP/18927	950.00			22,231.36
	04/Sep/2019	Diario	11	ARMANDO DELGADILLO VEGA		F/518F		6,100.00		16,131.36
	09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..		OP/18927		950.00		15,181.36
	09/Sep/2019	Diario	17	ARMANDO DELGADILLO VEGA		F/8748		4,500.00		10,681.36
	11/Sep/2019	Diario	20	MATERIALES EL ROSARIO EN..		F/88195		10,681.36		0.00
	30/Oct/2019	Diario	70	GILDARDO CONTRERAS RAMI..		F/245		12,586.00		-12,586.00
	31/Oct/2019	Diario	2	GILDARDO CONTRERAS RAMI..		F/245	12,586.00			0.00
	06/Dic/2019	Egresos	8,791	DE LA ROSA GARCIA DORA E..		F/357		176.00		-176.00
	17/Dic/2019	Egresos	8,830	BAEZ RAMOS CESAR ..		F/E499		9,860.00		-10,036.00
	31/Dic/2019	Diario	2	DE LA ROSA GARCIA DORA E..		F-357	176.00			-9,860.00
	31/Dic/2019	Diario	2	BAEZ RAMOS CASAR ALBERT..		F-E499	9,860.00			0.00
						Total:	86,844.51	86,844.51		0.00
82500-0248-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	28/Nov/2019	Diario	79	Javier Guzman Hernandez		F/1A7E		422,881.48		-422,881.48
	30/Nov/2019	Diario	2	JAVIER GUZMAN HERNANDEZ		F/1A7E	422,881.48			0.00
						Total:	422,881.48	422,881.48		0.00
82500-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	22/Jul/2019	Diario	28	NUÑEZ FLORES GERMAN FA..		F/11183		6,200.00		-6,200.00
	22/Jul/2019	Diario	29	NUÑEZ FLORES GERMAN FA..		F/11181		9,300.00		-15,500.00
	22/Jul/2019	Diario	30	NUÑEZ FLORES GERMAN FA..		F/11179		9,300.00		-24,800.00
	22/Jul/2019	Diario	31	NUÑEZ FLORES GERMAN FA..		F/11185		4,650.00		-29,450.00
	22/Jul/2019	Diario	32	NUÑEZ FLORES GERMAN FA..		F/11177		9,300.00		-38,750.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F-11183	6,200.00			-32,550.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F-11181	9,300.00			-23,250.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F-11179	9,300.00			-13,950.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F-11185	4,650.00			-9,300.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F-11177	9,300.00			0.00
	23/Oct/2019	Egresos	8,672	HERRERA GUERRERO MARIA..		F/VARIAS		5,250.00		-5,250.00
	29/Oct/2019	Egresos	8,684	VEGA DE LA CRUZ MARIA EL..		F/VARIAS		2,900.00		-8,150.00
	31/Oct/2019	Diario	2	HERRERA GUERRERO MARIA..		F/VARIAS	5,250.00			-2,900.00
	31/Oct/2019	Diario	2	VEGA DE LA CRUZ MARIA EL..		F/VARIAS	2,900.00			0.00
	05/Dic/2019	Diario	17	OVED ESCOBEDO GARCIA		F/5AFB		2,320.00		-2,320.00
	05/Dic/2019	Diario	18	OVED ESCOBEDO GARCIA		F/848B		6,960.00		-9,280.00
	31/Dic/2019	Diario	2	OVED ESCOBEDO GARCIA		F-5AFB	2,320.00			-6,960.00
	31/Dic/2019	Diario	2	OVED ESCOBEDO GARCIA		F-848B	6,960.00			0.00
						Total:	56,180.00	56,180.00		0.00
82500-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	01/Oct/2019	Diario	77	OVED ESCOBEDO GARCIA		F/935		3,480.00		-3,480.00
	31/Oct/2019	Diario	4	OVED ESCOBEDO GARCIA		F/935	3,480.00			0.00
						Total:	3,480.00	3,480.00		0.00
82500-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	12/Ago/2019	Diario	96	FOREST QUINN SA DE CV		F/2940		18,096.00		-18,096.00
	31/Ago/2019	Diario	2	FOREST QUINN SA DE CV		F/2940	18,096.00			0.00
						Total:	18,096.00	18,096.00		0.00
82500-0253-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	31/Oct/2019	Egresos	8,712	MARCO ANTIO JASSO ROMO		F/2027		433.00		-433.00
	31/Oct/2019	Egresos	8,721	HERNANDEZ HERNANDEZ HE..		F/VARIAS		3,042.38		-3,475.38
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/2027	433.00			-3,042.38

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Oct/2019	Diario	2	HERNANDEZ HERNANDEZ HE..	F/VARIAS	3,042.38		0.00	
20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..	F-83D7		2,800.00	-2,800.00	
31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-83D7	2,800.00		0.00	
				Total:	6,275.38	6,275.38	0.00	
82500-0253-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
02/Jul/2019	Egresos	1,251	INFRA SA DE CV	F/690C		1,150.10	-1,150.10	
31/Jul/2019	Diario	4	INFRA SA DE CV	F-690C	1,150.10		0.00	
				Total:	1,150.10	1,150.10	0.00	
82500-0254-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
30/Ago/2019	Diario	126	AUTO SERVICIO MEDICO SA ..	F/0FB8		4,991.36	-4,991.36	
31/Ago/2019	Diario	4	AUTO SERVICIO MEDICO SA ..	F/0FB8	4,991.36		0.00	
				Total:	4,991.36	4,991.36	0.00	
82500-0256-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
24/Jul/2019	Egresos	8,404	GIL MACIAS SALVADOR	F/379		395.98	-395.98	
31/Jul/2019	Diario	2	TODO DE TUBO SA DE CV	F-35421	36,000.60		35,604.62	
31/Jul/2019	Diario	2	GIL MACIAS SALVADOR	F-379	395.98		36,000.60	
31/Jul/2019	Diario	49	TODO DE TUBO SA DE CV	F/35421		36,000.60	0.00	
13/Ago/2019	Diario	37	MATERIALES EL ROSARIO EN..	F/87541		9,237.83	-9,237.83	
28/Ago/2019	Diario	79	DELGADILLO VEGA ARMANDO	F/ADD7		19,720.00	-28,957.83	
31/Ago/2019	Diario	2	MATERIALES EL ROSARIO EN..	F/87541	9,237.83		-19,720.00	
31/Ago/2019	Diario	2	DELGADILLO VEGA ARMANDO	F/ADD7	19,720.00		0.00	
04/Nov/2019	Diario	12	MARISOL TORRES VAZQUEZ	F/14A9		6,061.00	-6,061.00	
04/Nov/2019	Diario	13	MARISOL TORRES VAZQUEZ	F/130F		5,614.40	-11,675.40	
30/Nov/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/14A9	6,061.00		-5,614.40	
30/Nov/2019	Diario	2	MARISOL TORRES VAZQUEZ	F/130F	5,614.40		0.00	
06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS	F/VARIAS		3,999.95	-3,999.95	
31/Dic/2019	Diario	2	MORALES MARTINEZ ISAIAS	F-VARIAS	3,999.95		0.00	
				Total:	81,029.76	81,029.76	0.00	
82500-0261-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
03/Jul/2019	Diario	10	COMBUSTIBLES Y LUBRICAN..	F/4823		6,350.49	-6,350.49	
04/Jul/2019	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/AFF1		100,000.00	-106,350.49	
09/Jul/2019	Egresos	8,384	Combustibles, lubricantes y aditi..	F/VARIAS		2,324.00	-108,674.49	
18/Jul/2019	Diario	25	COMBUSTIBLES Y LUBRICAN..	F/9927		100,000.00	-208,674.49	
24/Jul/2019	Egresos	8,404	GIL MACIAS JAIME	F/824		90.00	-208,764.49	
30/Jul/2019	Diario	40	GAS DE OJUELOS SA DE CV	F/55001		1,251.84	-210,016.33	
31/Jul/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4823	6,350.49		-203,665.84	
31/Jul/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-9927	100,000.00		-103,665.84	
31/Jul/2019	Diario	2	GAS DE OJUELOS SA DE CV	F-55001	1,251.84		-102,414.00	
31/Jul/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AFF1	100,000.00		-2,414.00	
31/Jul/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	VARIAS F	2,324.00		-90.00	
31/Jul/2019	Diario	2	GIL MACIAS JAIME	F-824	90.00		0.00	
01/Ago/2019	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/1A86		100,000.00	-100,000.00	
06/Ago/2019	Egresos	8,452	GIL MACIAS JAIME	F/1111		1,450.00	-101,450.00	
09/Ago/2019	Egresos	8,461	GIL MACIAS JAIME	F/1108		60.00	-101,510.00	
09/Ago/2019	Egresos	8,467	ACEITE	F/VARIAS		1,455.03	-102,965.03	
15/Ago/2019	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/5B52		100,000.00	-202,965.03	
27/Ago/2019	Egresos	8,519	COMBUSTIBLES Y LUBRICAN..	F/E2B2		2,985.41	-205,950.44	
29/Ago/2019	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/0DEC		100,000.00	-305,950.44	
31/Ago/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/1A86	100,000.00		-205,950.44	
31/Ago/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5B52	100,000.00		-105,950.44	
31/Ago/2019	Diario	2	COMBUSTIBLES Y LUBRICANT..	F/0DEC	100,000.00		-5,950.44	
31/Ago/2019	Diario	2	GIL MACIAS JAIME	F/1111	1,450.00		-4,500.44	
31/Ago/2019	Diario	2	GIL MACIAS JAIME	F/1108	60.00		-4,440.44	
31/Ago/2019	Diario	2	ACEITE	F/VARIAS	1,455.03		-2,985.41	
31/Ago/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/E2B2	2,985.41		0.00	
01/Sep/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/68C1	50,000.00		50,000.00	
01/Sep/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/1539	100,000.00		150,000.00	
10/Sep/2019	Diario	18	COMBUSTIBLES Y LUBRICAN..	F/68C1		50,000.00	100,000.00	
12/Sep/2019	Diario	25	COMBUSTIBLES Y LUBRICAN..	F/1539		100,000.00	0.00	
03/Oct/2019	Diario	18	COMBUSTIBLES Y LUBRICAN..	F/6A676		100,000.00	-100,000.00	
16/Oct/2019	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/E1DE		100,000.00	-200,000.00	
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	F/D296		300.01	-200,300.01	
24/Oct/2019	Diario	45	DIFILUB FILTROS Y LUBRICA..	F/0971		9,700.06	-210,000.07	
30/Oct/2019	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/EDE1		100,000.00	-310,000.07	
30/Oct/2019	Diario	66	DIFILUB FILTROS Y LUBRICA..	F/VARIAS		14,549.95	-324,550.02	
31/Oct/2019	Egresos	8,699	ZAMORA INFANTE ARMANDO	F/1067		1,513.80	-326,063.82	
31/Oct/2019	Egresos	8,716	ROBERTO CARLOS ESPARZA ..	F/371		180.00	-326,243.82	
31/Oct/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6A676	100,000.00		-226,243.82	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Oct/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/E1DE	100,000.00		-126,243.82
31/Oct/2019	Diario	2	DIFILUB FILTROS Y LUBRICA..	F/0971	9,700.06		-116,543.76
31/Oct/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/EDE1	100,000.00		-16,543.76
31/Oct/2019	Diario	2	DIFILUB FILTROS Y LUBRICA..	F/VARIAS	14,549.95		-1,993.81
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/D296	300.01		-1,693.80
31/Oct/2019	Diario	2	ZAMORA INFANTE ARMANDO	F/1067	1,513.80		-180.00
31/Oct/2019	Diario	2	ROBERTO CARLOS ESPARZA ..	F/371	180.00		0.00
11/Nov/2019	Diario	26	COMBUSTIBLES Y LUBRICAN..	F/9E73		50,000.00	-50,000.00
14/Nov/2019	Diario	31	COMBUSTIBLES Y LUBRICAN..	F/ED7E		100,000.00	-150,000.00
26/Nov/2019	Diario	45	COMBUSTIBLES Y LUBRICAN..	F/EF59		100,000.00	-250,000.00
30/Nov/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/9E73	50,000.00		-200,000.00
30/Nov/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/ED7E	100,000.00		-100,000.00
30/Nov/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/EF59	100,000.00		0.00
03/Dic/2019	Diario	13	Combustibles y lubricantes ojuel..	F/4C27		50,000.00	-50,000.00
10/Dic/2019	Egresos	8,806	VILLASEÑOR AZPEITIA ESTH..	F/8B9		625.01	-50,625.01
13/Dic/2019	Diario	47	COMBUSTIBLES Y LUBRICAN..	F/F448		100,000.00	-150,625.01
31/Dic/2019	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-8B9	625.01		-150,000.00
31/Dic/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4C27	50,000.00		-100,000.00
31/Dic/2019	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F448	100,000.00		0.00
Total:					1,392,835.60	1,392,835.60	0.00

82500-0261-502-0000-0000 RECURSOS FEDERALES

							Saldo inicial :	0.00
09/Jul/2019	Egresos	1,252	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		759.80	-759.80	
12/Jul/2019	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/6F6E		100,000.00	-100,759.80	
25/Jul/2019	Diario	89	COMBUSTIBLES Y LUBRICAN..	F/1308		100,000.00	-200,759.80	
31/Jul/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6F6E	100,000.00		-100,759.80	
31/Jul/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1308	100,000.00		-759.80	
31/Jul/2019	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	VARIAS F	759.80		0.00	
08/Ago/2019	Diario	121	COMBUSTIBLES Y LUBRICAN..	F/35184		100,000.00	-100,000.00	
22/Ago/2019	Diario	124	PAGO DE COMBUSTIBLE	F/35480		100,000.00	-200,000.00	
31/Ago/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/35184	100,000.00		-100,000.00	
31/Ago/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/35480	100,000.00		0.00	
01/Sep/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DEE7	100,000.00		100,000.00	
01/Sep/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/CC02	100,000.00		200,000.00	
01/Sep/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5928	100,000.00		300,000.00	
04/Sep/2019	Diario	63	COMBUSTIBLES Y LUBRICAT..	F/DEE7		100,000.00	200,000.00	
20/Sep/2019	Diario	68	COMBUSTIBLES Y LUBRICAN..	F/CC02		100,000.00	100,000.00	
25/Sep/2019	Diario	71	COMBUSTIBLES Y LUBRICAT..	F/5928		100,000.00	0.00	
10/Oct/2019	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		200,000.00	-200,000.00	
24/Oct/2019	Diario	88	COMBUSTIBLES Y LUBRICAN..	F/A232		100,000.00	-300,000.00	
31/Oct/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	200,000.00		-100,000.00	
31/Oct/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/A232	100,000.00		0.00	
05/Nov/2019	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/36633		100,000.00	-100,000.00	
20/Nov/2019	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/36904		100,000.00	-200,000.00	
30/Nov/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36633	100,000.00		-100,000.00	
30/Nov/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36904	100,000.00		0.00	
03/Dic/2019	Diario	100	COMBUSTIBLES Y LUBRICAN..	F-D4D9		100,000.00	-100,000.00	
19/Dic/2019	Diario	104	COMBUSTIBLES Y LUBRICAN..	F-E05F		100,000.00	-200,000.00	
26/Dic/2019	Diario	109	COMBUSTIBLES Y LUBRICAN..	F-14D8		100,000.00	-300,000.00	
31/Dic/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D4D9	100,000.00		-200,000.00	
31/Dic/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E05F	100,000.00		-100,000.00	
31/Dic/2019	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/14D8	100,000.00		0.00	
Total:					1,500,759.80	1,500,759.80	0.00	

82500-0271-401-0000-0000 RECURSOS FISCALES

							Saldo inicial :	0.00
02/Jul/2019	Diario	50	FASTER MAYOREO SA DE CV	F/0853		7,467.50	-7,467.50	
19/Jul/2019	Diario	69	FASTER MAYOREO SA DE CV	F/363		5,471.14	-12,938.64	
24/Jul/2019	Egresos	8,404	FASTER MAYOREO SA DE CV	F/102365		1,980.12	-14,918.76	
31/Jul/2019	Diario	2	FASTER MAYOREO SA DE CV	F-0853	7,467.50		-7,451.26	
31/Jul/2019	Diario	2	FASTER MAYOREO SA DE CV	F-363	5,471.14		-1,980.12	
31/Jul/2019	Diario	2	FASTER MAYOREO SA DE CV	F-102365	1,980.12		0.00	
26/Ago/2019	Diario	77	MR CACHUCHA SA DE CV	F/A94		23,026.00	-23,026.00	
31/Ago/2019	Diario	2	MR CACHUCHA SA DE CV	F/A94	23,026.00		0.00	
10/Oct/2019	Egresos	8,636	FEDERICO ROBERTO GUZMA..	F/C60C		1,020.00	-1,020.00	
31/Oct/2019	Diario	2	FEDERICO ROBERTO GUZMA..	F/C60C	1,020.00		0.00	
13/Nov/2019	Egresos	8,729	RODRIGUEZ ORTIZ VIRGINIA	OP/019585		3,750.00	-3,750.00	
20/Nov/2019	Egresos	8,743	FASTER MAYOREO SA DE CV	F-50BB		9,207.50	-12,957.50	
30/Nov/2019	Diario	2	RODRIGUEZ ORTIZ VIRGINIA	OP/19585	3,750.00		-9,207.50	
30/Nov/2019	Diario	2	FASTER MAYOREO SA DE CV	F/50BB	9,207.50		0.00	
10/Dic/2019	Egresos	8,810	INNOVA SPORT SA DE CV	F/AF4C		1,699.00	-1,699.00	
31/Dic/2019	Diario	2	INNOVA SPORT SA DE CV	F-AF4C	1,699.00		0.00	
Total:					53,621.26	53,621.26	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0271-602-0000-0000 CONVENIOS ESTATALES										
05/Dic/2019	Egresos		11	MORENO MORENO MARIA LUI..	F/137			75,215.00		-75,215.00
11/Dic/2019	Ingresos		99	RODRIGUEZ FLORES JORGE ..	F-EC66			58,000.00		-133,215.00
31/Dic/2019	Diario		8	MORENO MORENO MARIA LUI..	F/137		75,215.00			-58,000.00
31/Dic/2019	Diario		8	RODRIGUEZ FLORES JORGE ..	F/EC66		58,000.00			0.00
Total:							133,215.00	133,215.00		0.00
82500-0272-401-0000-0000 RECURSOS FISCALES										
10/Dic/2019	Egresos		8,806	DE LA ROSA GARCIA DORA E..	F/49			440.00		-440.00
31/Dic/2019	Diario		2	DE LA ROSA GARCIA DORA E..	F-49		440.00			0.00
Total:							440.00	440.00		0.00
82500-0274-401-0000-0000 RECURSOS FISCALES										
08/Ago/2019	Egresos		8,460	GRUPO PARISINA SA DE CV	F/VARIAS			5,389.18		-5,389.18
31/Ago/2019	Diario		2	GRUPO PARISINA SA DE CV	F/VARIAS		5,389.18			0.00
Total:							5,389.18	5,389.18		0.00
82500-0275-401-0000-0000 RECURSOS FISCALES										
17/Dic/2019	Egresos		8,828	JOSE DE JESUS VILLALOBOS ..	F/60			64,960.00		-64,960.00
31/Dic/2019	Diario		2	JOSE DE JESUS VILLALOBOS ..	F-60		64,960.00			0.00
Total:							64,960.00	64,960.00		0.00
82500-0275-502-0000-0000 RECURSOS FEDERALES										
01/Sep/2019	Diario		4	HECTOR HOMAR GALAVIZ LO..	F/47A7		27,840.00			27,840.00
24/Sep/2019	Diario		69	HECTOR HOMAR GALAVIZ LO..	F/47A7			27,840.00		0.00
Total:							27,840.00	27,840.00		0.00
82500-0291-401-0000-0000 RECURSOS FISCALES										
24/Jul/2019	Diario		73	EDUARDO DE COSS GOMEZ	F/2605			3,166.10		-3,166.10
31/Jul/2019	Diario		2	EDUARDO DE COSS GOMEZ	F-2605		3,166.10			0.00
27/Ago/2019	Egresos		8,519	AUTOZONE DE MEXICO S DE ..	VARIAS F			10,409.04		-10,409.04
31/Ago/2019	Diario		2	AUTOZONE DE MEXICO S DE ..	F/VARIAS		10,409.04			0.00
01/Sep/2019	Diario		2	MANUEL ORTIZ GONZALEZ	F/7038		1,655.99			1,655.99
09/Sep/2019	Egresos		8,556	MANUEL ORTIZ GONZALEZ	F/7038			1,655.99		0.00
03/Oct/2019	Egresos		8,608	VILLASEÑOR AZPEITA ESTHE..	F/VARIAS			3,340.01		-3,340.01
03/Oct/2019	Egresos		8,608	GIL MACIAS JAIME	F/1175			180.00		-3,520.01
29/Oct/2019	Diario		12	Núñez Flores German Fausto	F/12687			80,937.84		-84,457.85
29/Oct/2019	Diario		57	GERMAN FAUSTO NUÑEZ FL..	F/12703			12,898.04		-97,355.89
29/Oct/2019	Diario		58	GERMAN FAUSTO NUÑEZ FL..	F/12700			4,542.56		-101,898.45
29/Oct/2019	Diario		59	GERMAN FAUSTO NUÑEZ FL..	F/12685			8,114.20		-110,012.65
29/Oct/2019	Diario		60	GERMAN FAUSTO NUÑEZ FL..	F/12684			261.58		-110,274.23
29/Oct/2019	Diario		61	GERMAN FAUSTO NUÑEZ FL..	F/12683			552.16		-110,826.39
31/Oct/2019	Diario		2	NUÑEZ FLORES GERMAN FA..	F/12687		80,937.84			-29,888.55
31/Oct/2019	Diario		2	GERMAN FASUTO NUÑEZ FL..	F/12703		12,898.04			-16,990.51
31/Oct/2019	Diario		2	GERMAN FASUTO NUÑEZ FL..	F/12700		4,542.56			-12,447.95
31/Oct/2019	Diario		2	GERMAN FASUTO NUÑEZ FL..	F/12685		8,114.20			-4,333.75
31/Oct/2019	Diario		2	GERMAN FASUTO NUÑEZ FL..	F/12684		261.58			-4,072.17
31/Oct/2019	Diario		2	GERMAN FASUTO NUÑEZ FL..	F/12683		552.16			-3,520.01
31/Oct/2019	Diario		2	VILLASEÑOR AZPEITIA ESTH..	F/VARIAS		3,340.01			-180.00
31/Oct/2019	Diario		2	GIL MACIAS JAIME	F/1175		180.00			0.00
05/Nov/2019	Egresos		8,724	CONTRERAS RAMIREZ GILDA..	F/4020			2,400.04		-2,400.04
30/Nov/2019	Diario		2	CONTRERAS RAMIREZ GILDA..	F/4020		2,400.04			0.00
Total:							128,457.56	128,457.56		0.00
82500-0291-501-0000-0000 RECURSOS FEDERALES										
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
31/Jul/2019	Diario		111	NUÑEZ FLORES GERMAN FA..	F-1189		9,875.00			-99,504.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2019	Diario	111	NUÑEZ FLORES GERMAN FA..		F-1190	9,875.00		-89,629.50	
	31/Jul/2019	Diario	111	NUÑEZ FLORES GERMAN FA..		F-1192	9,875.00		-79,754.50	
	31/Jul/2019	Diario	111	NUÑEZ FLORES GERMAN FA..		F-1193	9,875.00		-69,879.50	
	31/Jul/2019	Diario	111	NUÑEZ FLORES GERMAN FA..		F-1195	9,875.00		-60,004.50	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6737	6,004.25		-54,000.25	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6738	6,004.25		-47,996.00	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6739	6,004.25		-41,991.75	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6740	6,004.25		-35,987.50	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6742	6,004.25		-29,983.25	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6744	6,004.25		-23,979.00	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6745	6,004.25		-17,974.75	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6748	6,004.25		-11,970.50	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6749	6,004.25		-5,966.25	
	31/Jul/2019	Diario	111	MATERIALES EL ROSARIO EN..		F-6750	5,966.25		0.00	
						Total:	109,379.50	109,379.50	0.00	0.00
82500-0292-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	29/Oct/2019	Diario	56	GERMAN FAUSTO NUÑEZ FL..		F/12704		241.28	-241.28	
	31/Oct/2019	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F/12704	241.28		0.00	
	06/Dic/2019	Egresos	8,791	ROMO ZAMBRANO PEDRO		F/EE07		104.40	-104.40	
	31/Dic/2019	Diario	2	ROMO ZAMBRANO PEDRO		F-EE07	104.40		0.00	
						Total:	345.68	345.68	0.00	0.00
82500-0293-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/VARIAS		6,972.10	-6,972.10	
	31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..		F/5600		3,841.12	-10,813.22	
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,972.10		-3,841.12	
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/5600	3,841.12		0.00	
	06/Dic/2019	Egresos	8,794	NUEVA WAL MART DE MEXIC..		F/0891		3,940.00	-3,940.00	
	10/Dic/2019	Egresos	8,807	CONTRERAS RAMIREZ GILDA..		F/6B8B		1,624.00	-5,564.00	
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..		F-VARIAS		3,939.99	-9,503.99	
	31/Dic/2019	Diario	2	NUEVA WAL MART DE MEXIC..		F-0891	3,940.00		-5,563.99	
	31/Dic/2019	Diario	2	CONTRERAS RAMIREZ GILDA..		F-6B8B	1,624.00		-3,939.99	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..		F-VARIAS	3,939.99		0.00	
						Total:	20,317.21	20,317.21	0.00	0.00
82500-0294-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	24/Jul/2019	Egresos	8,404	LAPTOPARTES SA DE CV		F/66603		200.00	-200.00	
	31/Jul/2019	Diario	2	LAPTOPARTES SA DE CV		F-66603	200.00		0.00	
	09/Ago/2019	Egresos	8,466	COVARRUBIAS MELGOZA JO..		F/VARIAS		23,200.00	-23,200.00	
	31/Ago/2019	Diario	2	COVARRUBIAS MELGOZA JO..		F/VARIAS	23,200.00		0.00	
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/1940		1,999.00	-1,999.00	
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/1940	1,999.00		0.00	
	20/Dic/2019	Egresos	8,869	TORRES SANTANA RICARDO ..		F-D235		1,850.42	-1,850.42	
	20/Dic/2019	Egresos	8,872	MALDONA BAEZ ROBERTO C..		F-VARIAS		1,229.99	-3,080.41	
	31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..		F-D235	1,850.42		-1,229.99	
	31/Dic/2019	Diario	2	MALDONADO BAEZ ROBERTO..		F-VARIAS	1,229.99		0.00	
						Total:	28,479.41	28,479.41	0.00	0.00
82500-0296-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Jul/2019	Egresos	8,384	Refacciones y accesorios menor..		F/VARIAS		1,145.89	-1,145.89	
	10/Jul/2019	Diario	63	CONEXIONES Y MANGUERAS..		F/4905		1,271.55	-2,417.44	
	12/Jul/2019	Diario	64	AUTOCLUTCH AGUASCALIEN..		F/0619		1,857.01	-4,274.45	
	24/Jul/2019	Egresos	8,404	HOME DEPOT MEXICO S DE R..		F/194878		1,763.00	-6,037.45	
	31/Jul/2019	Diario	2	CONEXIONES Y MANGUERAS..		F-4905	1,271.55		-4,765.90	
	31/Jul/2019	Diario	2	AUTO CLUTCH AGUASCALIEN..		F-0619	1,857.01		-2,908.89	
	31/Jul/2019	Diario	2	REFACCIONES Y ACCESORIO..		VARIAS F	1,145.89		-1,763.00	
	31/Jul/2019	Diario	2	HOME DEPOT MEXICO S DE R..		F-194878	1,763.00		0.00	
	09/Ago/2019	Egresos	8,467	REPARACION Y MANTENIMIE..		F/VARIAS		3,665.00	-3,665.00	
	27/Ago/2019	Egresos	8,519	ROBERTO CARLOS ESPARZA ..		VARIAS		5,021.08	-8,686.08	
	31/Ago/2019	Diario	2	REPARACION Y MANTENIMIE..		F/VARIAS	3,665.00		-5,021.08	
	31/Ago/2019	Diario	2	ROBERTO CARLOS ESPARZA ..		F/VARIAS	5,021.08		0.00	
	01/Sep/2019	Diario	2	ROBERTO CARLOS ESPARZA ..		F/174	812.00		812.00	
	01/Sep/2019	Diario	2	GARCIA VILLA FELIPE ALDAIR		F/771F	4,698.00		5,510.00	
	10/Sep/2019	Egresos	8,564	ROBERTO CARLOS ESPARZA..		F/174		812.00	4,698.00	
	27/Sep/2019	Egresos	8,602	GARCIA VILLA FELIPE ALDAIR		F/771F		4,698.00	0.00	
	02/Oct/2019	Diario	73	LLANTAS DE LAGO SA DE CV		F/0BDA		7,843.60	-7,843.60	
	03/Oct/2019	Egresos	8,608	ROBERTO CARLOS ESPARZA ..		OP/VARIAS		2,550.00	-10,393.60	
	04/Oct/2019	Egresos	8,615	JIMENEZ MARTINEZ RICARDO..		OP-19264		2,100.00	-12,493.60	
	18/Oct/2019	Egresos	8,661	SALVADOR RODRIGUEZ LUNA		F/5EBD		638.00	-13,131.60	
	18/Oct/2019	Egresos	8,662	DE LA ROSA GARCIA DORA E..		F/292		291.00	-13,422.60	
	18/Oct/2019	Egresos	8,663	CONTRERAS RAMIREZ GILDA..		F/C56A		551.00	-13,973.60	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
18/Oct/2019	Egresos	8,664	VILLASEÑOR AZPEITIA ESTH..	F/314B		750.00	-14,723.60
24/Oct/2019	Egresos	8,674	ROBERTO CARLOS ESPARZA ..	F/VARIAS		846.00	-15,569.60
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	F/2646		3,422.00	-18,991.60
25/Oct/2019	Egresos	8,677	DE LA ROSA GARCIA DORA E..	F/2DBA		2,954.00	-21,945.60
25/Oct/2019	Egresos	8,678	JIMENEZ GARCIA JOSE CARM..	F/VARIAS		5,034.40	-26,980.00
25/Oct/2019	Egresos	8,679	GARCIA VILLA FELIPE ALDAIR	F/4A66		1,950.01	-28,930.01
25/Oct/2019	Egresos	8,680	DE LA ROSA GARCIA DORA E..	F/291		496.00	-29,426.01
26/Oct/2019	Diario	48	De lago renovallantas sa de cv	F/e57d		7,980.01	-37,406.02
26/Oct/2019	Diario	49	De lago renovallantas sa de cv	F/5E89		7,980.01	-45,386.03
26/Oct/2019	Diario	50	De lago renovallantas sa de cv	F/A8EE		7,980.01	-53,366.04
30/Oct/2019	Diario	74	COMERCIAL LLANTERA TAPA..	F/2789		6,400.00	-59,766.04
31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..	F/VARIAS		3,157.11	-62,923.15
31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/9198		742.40	-63,665.55
31/Oct/2019	Egresos	8,716	ROBERTO CARLOS ESPARZA ..	F/VARIAS		9,589.00	-73,254.55
31/Oct/2019	Diario	2	DE LAGO RENOV LLANTAS S..	F/E57D	7,980.01		-65,274.54
31/Oct/2019	Diario	2	DE LAGO RENOV LLANTAS S..	F/5E89	7,980.01		-57,294.53
31/Oct/2019	Diario	2	DE LAGO RENOV LLANTAS S..	F/A8EE	7,980.01		-49,314.52
31/Oct/2019	Diario	2	LLANTAS DE LAGO SA DE CV	F/0BDA	7,843.60		-41,470.92
31/Oct/2019	Diario	2	COMERCIAL LLANTERA TAPA..	F/2789	6,400.00		-35,070.92
31/Oct/2019	Diario	2	COMERCIAL LLANTERA TAPA..	F/2797	12,800.00		-22,270.92
31/Oct/2019	Diario	2	ROBERTO CARLOS ESPARZA ..	OP/VARIAS	2,550.00		-19,720.92
31/Oct/2019	Diario	2	JIMENEZ MARTINEZ RICARDO..	OP/19264	2,100.00		-17,620.92
31/Oct/2019	Diario	2	SALVADOR RODRIGUEZ LUNA	F/5EBD	638.00		-16,982.92
31/Oct/2019	Diario	2	DE LA ROSA GARCIA DORA E..	F/292	291.00		-16,691.92
31/Oct/2019	Diario	2	CONTRERAS RAMIREZ GILDA..	F/C56A	551.00		-16,140.92
31/Oct/2019	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/314B	750.00		-15,390.92
31/Oct/2019	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	846.00		-14,544.92
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/2646	3,422.00		-11,122.92
31/Oct/2019	Diario	2	DE LA ROSA GARCIA DORA E..	F/2DBA	2,954.00		-8,168.92
31/Oct/2019	Diario	2	JIMENEZ GARCIA JOSE CARM..	F/VARIAS	5,034.40		-3,134.52
31/Oct/2019	Diario	2	GARCIA VILLA FELIPE ALDAIR	F/4A66	1,950.01		-1,184.51
31/Oct/2019	Diario	2	DE LA ROSA GARCIA DORA E..	F/291	496.00		-688.51
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,157.11		2,468.60
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/9198	742.40		3,211.00
31/Oct/2019	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	9,589.00		12,800.00
31/Oct/2019	Diario	76	COMERCIAL LANTERA TAPAT..	F/2797		12,800.00	0.00
11/Nov/2019	Diario	27	AUTOMOTRIZ LOPEZ Y GONZ..	F/088L		6,445.23	-6,445.23
11/Nov/2019	Diario	48	COMERCIAL LLANTERA TAPA..	F/5200		4,200.01	-10,645.24
12/Nov/2019	Diario	29	ARMANDO DELGADILLO VEGA	F/0C3D		4,999.99	-15,645.23
14/Nov/2019	Diario	33	CADECO SA DE CV	F/1186		3,453.99	-19,099.22
21/Nov/2019	Diario	50	LLANTAS DE LAGO SA DE CV	F/64AA		4,800.00	-23,899.22
27/Nov/2019	Egresos	8,783	CONTRERAS RAMIREZ GILDA..	F-0B14		1,300.36	-25,199.58
30/Nov/2019	Diario	2	CONTRERAS RAMIREZ GILDA..	F/0B14	1,300.36		-23,899.22
30/Nov/2019	Diario	2	AUTOMOTRIZ LOPEZ Y GONZ..	F/088L	6,445.23		-17,453.99
30/Nov/2019	Diario	2	ARMANDO DELGADILLO VEGA	F/0C3D	4,999.99		-12,454.00
30/Nov/2019	Diario	2	CADECO SA DE CV	F/1186	3,453.99		-9,000.01
30/Nov/2019	Diario	2	COMERCIAL LLANTERA TAPA..	F/5200	4,200.01		-4,800.00
30/Nov/2019	Diario	2	LLANTAS DE LAGO SA DE CV	F/64AA	4,800.00		0.00
05/Dic/2019	Diario	16	ESTHER DEL ROSARIO VILLA..	F/BD49		1,350.00	-1,350.00
06/Dic/2019	Egresos	8,793	JIMENEZ MARTINEZ ARNULFO	OP/019655		1,350.00	-2,700.00
06/Dic/2019	Egresos	8,794	FLAVIO ANTONIO QUIRARTE ..	F/VARIAS		5,987.01	-8,687.01
10/Dic/2019	Egresos	8,806	AUTOZONE DE MEXICO S DE ..	F/7656		577.80	-9,264.81
10/Dic/2019	Egresos	8,810	AUTOZONE DE MEXICO S DE ..	F/DA7F		719.60	-9,984.41
10/Dic/2019	Egresos	8,812	FUSIBLES PROTECCION SA D..	F/4536		388.60	-10,373.01
17/Dic/2019	Egresos	8,831	CESAR DIAZ DIAZ	F/13C7		5,220.00	-15,593.01
20/Dic/2019	Egresos	8,892	MARCO ANTONIO JASSO RO..	F-VARIAS		1,016.17	-16,609.18
20/Dic/2019	Egresos	8,910	JIMNEZ GARCIA JOSE CARM..	F-VARIAS		3,410.40	-20,019.58
20/Dic/2019	Egresos	8,915	CONTRERAS RAMIREZ GILDA..	F-136E		1,499.88	-21,519.46
20/Dic/2019	Egresos	8,916	CORONADO CORPUS FRANCI..	F-E3E4		196.69	-21,716.15
31/Dic/2019	Diario	2	JIMENEZ MARTINEZ ARNULFO	OP-19655	1,350.00		-20,366.15
31/Dic/2019	Diario	2	FLAVIO ANTONIO QUIRARTE ..	F-VARIAS	5,987.01		-14,379.14
31/Dic/2019	Diario	2	AUTOZONE DE MEXICO S DE ..	F-7656	577.80		-13,801.34
31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-DA7F	719.60		-13,081.74
31/Dic/2019	Diario	2	FUSIBLES PROTECCION SA D..	F-4536	388.60		-12,693.14
31/Dic/2019	Diario	2	CESAR DIAZ DIAZ	F-13C7	5,220.00		-7,473.14
31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-VARIAS	1,016.17		-6,456.97
31/Dic/2019	Diario	2	JIMENEZ GARCIA JOSE CARM..	F-VARIAS	3,410.40		-3,046.57
31/Dic/2019	Diario	2	CONTRERAS RAMIREZ GILDA..	F-136E	1,499.88		-1,546.69
31/Dic/2019	Diario	2	CORONADO CORPUS FRANCI..	F-E3E4	196.69		-1,350.00
31/Dic/2019	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-BD49	1,350.00		0.00
Total:					153,203.81	153,203.81	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0296-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
02/Ago/2019	Diario		115	DE LA ROSA GARCIA DORA E..	F/VARIAS			3,920.00		-3,920.00
12/Ago/2019	Diario		130	VILLASEÑOR ESCOBEDO CRI..	F/0B40			1,105.00		-5,025.00
31/Ago/2019	Diario		4	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,920.00			-1,105.00
31/Ago/2019	Diario		4	VILLASEÑOR ESCOBEDO CRI..	F/0B40		1,105.00			0.00
03/Oct/2019	Egresos		1,289	GIL MACIAS JAIME	F/1148			380.00		-380.00
31/Oct/2019	Diario		4	GIL MACIAS JAIME	F/1148		380.00			0.00
26/Nov/2019	Egresos		1,320	MONTOYA ZAMBRANO ANA D..	F/D0BE			22,098.00		-22,098.00
26/Nov/2019	Diario		56	LLANTAS DE LAGO SA DE CV	F/1453			14,020.92		-36,118.92
26/Nov/2019	Diario		57	LLANTAS DE LAGO SA DE CV	F/1448			14,302.80		-50,421.72
26/Nov/2019	Diario		58	LLANTAS DE LAGO SA DE CV	F/1450			808.52		-51,230.24
30/Nov/2019	Diario		4	MONTOYA ZAMBRANO ANA D..	F-D0BE		22,098.00			-29,132.24
30/Nov/2019	Diario		4	LLANTAS DE LAGO SA DE CV	F-1453		14,020.92			-15,111.32
30/Nov/2019	Diario		4	LLANTAS DE LAGO SA DE CV	F-1448		14,302.80			-808.52
30/Nov/2019	Diario		4	LLANTAS DE LAGO SA DE CV	F-1450		808.52			0.00
						Total:	56,635.24	56,635.24		0.00
82500-0298-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
09/Jul/2019	Egresos		8,384	VILLASEÑOR AZPEITIA ESTH..	F/263			550.00		-550.00
31/Jul/2019	Diario		2	VILLASEÑOR AZPEITIA ESTH..	F-263		550.00			0.00
22/Oct/2019	Egresos		8,671	CONTRERAS RAMIREZ GILDA..	F/BADB			7,000.02		-7,000.02
31/Oct/2019	Diario		2	CONTRERAS RAMIREZ GILDA..	F/BADB		7,000.02			0.00
10/Dic/2019	Egresos		8,806	CONTRERAS RAMIREZ GILDA..	F/B5EF			2,499.80		-2,499.80
10/Dic/2019	Egresos		8,812	MARCO ANTONIO JASSO RO..	F/VARIAS			1,637.75		-4,137.55
31/Dic/2019	Diario		2	CONTRERAS RAMIREZ GILDA..	F-B5EF		2,499.80			-1,637.75
31/Dic/2019	Diario		2	MARCO ANTONIO JASSO RO..	F-VARIAS		1,637.75			0.00
						Total:	11,687.57	11,687.57		0.00
82500-0245-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
18/Jul/2019	Diario		85	OVED ESCOBEDO GARCIA	F/924			1,199.44		-1,199.44
31/Jul/2019	Diario		4	OVED ESCOBEDO GARCIA	F-924		1,199.44			0.00
						Total:	1,199.44	1,199.44		0.00
82500-0311-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
03/Jul/2019	Diario		9	COMISION FEDERAL DE ELEC..	F/0241			116.00		-116.00
15/Jul/2019	Diario		16	COMISION FEDERAL DE ELEC..	F/VARIAS			503,536.00		-503,652.00
18/Jul/2019	Diario		24	COMISION FEDERAL DE ELEC..	F/VARIAS			867.00		-504,519.00
24/Jul/2019	Diario		35	COMISION FEDERAL DE ELEC..	F/VARIAS			32,100.00		-536,619.00
30/Jul/2019	Egresos		8,413	COMISION FEDERAL DE ELEC..	RECIBO			4,149.96		-540,768.96
31/Jul/2019	Diario		2	COMISION FEDERAL DE ELEC..	F-F0241		116.00			-540,652.96
31/Jul/2019	Diario		2	COMISION FEDERAL DE ELEC..	VARIAS F		503,536.00			-37,116.96
31/Jul/2019	Diario		2	COMISION FEDERAL DE ELEC..	VARIAS F		867.00			-36,249.96
31/Jul/2019	Diario		2	COMISION FEDERAL DE ELEC..	F-VARIAS		32,100.00			-4,149.96
31/Jul/2019	Diario		2	COMISION FEDERAL DE ELEC..	RECIBO		4,149.96			0.00
08/Ago/2019	Diario		31	COMISION FEDERAL DE ELEC..	F/VARIAS			479,576.00		-479,576.00
19/Ago/2019	Diario		66	COMISION FEDERAL DE ELEC..	F/VARIAS			6,131.00		-485,707.00
19/Ago/2019	Diario		73	COMISION FEDERAL DE ELEC..	F/2258			579.00		-486,286.00
23/Ago/2019	Egresos		8,516	COMISION FEDERAL DE ELEC..				4,149.96		-490,435.96
26/Ago/2019	Diario		76	COMISION FEDERAL DE ELEC..	F/VARIAS			2,517.00		-492,952.96
31/Ago/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		479,576.00			-13,376.96
31/Ago/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		6,131.00			-7,245.96
31/Ago/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/2258		579.00			-6,666.96
31/Ago/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		2,517.00			-4,149.96
31/Ago/2019	Diario		2	COMISION FEDERAL DE ELEC..			4,149.96			0.00
01/Sep/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		435,813.00			435,813.00
01/Sep/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/2258		527.00			436,340.00
01/Sep/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		33,455.00			469,795.00
01/Sep/2019	Diario		2	GLORIA DE MARIA LEOS	F/141		50,000.06			519,795.06
03/Sep/2019	Diario		79	GLORIA DE MARIA LEOS	F/141			50,000.06		469,795.06
05/Sep/2019	Diario		14	COMISION FEDERAL DE ELEC..	F/VARIAS			435,813.00		33,982.00
18/Sep/2019	Diario		32	COMISION FEDERAL DE ELEC..	F/2258			527.00		33,455.00
24/Sep/2019	Diario		40	COMISION FEDERAL DE ELEC..	F/VARIAS			33,455.00		0.00
01/Oct/2019	Diario		17	COMISION FEDERAL DE ELEC..	F/VARIAS			629.00		-629.00
08/Oct/2019	Diario		26	COMISION FEDERAL DE ELEC..	F/VARIAS			402,703.00		-403,332.00
23/Oct/2019	Diario		44	COMISION FEDERAL DE ELEC..	F/VARIAS			7,455.00		-410,787.00
31/Oct/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		629.00			-410,158.00
31/Oct/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		402,703.00			-7,455.00
31/Oct/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		7,455.00			0.00
05/Nov/2019	Diario		17	COMISION FEDERAL DE ELEC..	F/VARIAS			404,766.00		-404,766.00
25/Nov/2019	Diario		42	COMISION FEDERAL DE ELEC..	F/VARIAS			6,413.00		-411,179.00
30/Nov/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		404,766.00			-6,413.00
30/Nov/2019	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		6,413.00			0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
05/Dic/2019	Diario	21	COMISION FEDERAL DE ELEC.. F/VARIAS			343,900.00	-343,900.00	
20/Dic/2019	Diario	68	COMISION FEDERAL DE ELEC.. F/0028			2,980.00	-346,880.00	
27/Dic/2019	Diario	73	COMISION FEDERAL DE ELEC.. F/VARIAS			2,332.00	-349,212.00	
30/Dic/2019	Diario	80	COMISION FEDERAL DE ELEC.. F/VARIAS			6,531.00	-355,743.00	
31/Dic/2019	Diario	2	COMISION FEDERAL DE ELEC.. F-VARIAS		343,900.00		-11,843.00	
31/Dic/2019	Diario	2	COMISION FEDERAL DE ELEC.. F-0028		2,980.00		-8,863.00	
31/Dic/2019	Diario	2	COMISION FEDERAL DE ELEC.. F-VARIAS		2,332.00		-6,531.00	
31/Dic/2019	Diario	2	COMISION FEDERAL DE ELEC.. F-VARIAS		6,531.00		0.00	
					Total:	2,731,225.98	2,731,225.98	0.00

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							Saldo inicial :	0.00
03/Jul/2019	Diario	77	COMISION FEDERAL DE ELEC.. F/VARIAS			106,783.00	-106,783.00	
04/Jul/2019	Diario	78	COMISION FEDERAL DE ELEC.. F/VARIAS			15,102.00	-121,885.00	
12/Jul/2019	Diario	80	COMISION FEDERAL DE ELEC.. F/VARIAS			14,727.00	-136,612.00	
18/Jul/2019	Diario	84	COMISION FEDERAL DE ELEC.. F/VARIAS			36,479.00	-173,091.00	
19/Jul/2019	Diario	86	COMISION FEDERAL DE ELEC.. F/VARIAS			8,818.00	-181,909.00	
24/Jul/2019	Diario	87	COMISION FEDERAL DE ELEC.. F/VARIAS			33,679.00	-215,588.00	
31/Jul/2019	Diario	4	COMISION FEDERAL DE ELEC.. VARIAS F		106,783.00		-108,805.00	
31/Jul/2019	Diario	4	COMISION FEDERAL DE ELEC.. VARIAS F		15,102.00		-93,703.00	
31/Jul/2019	Diario	4	COMISION FEDERAL DE ELEC.. VARIAS F		14,727.00		-78,976.00	
31/Jul/2019	Diario	4	COMISION FEDERAL DE ELEC.. VARIAS F		36,479.00		-42,497.00	
31/Jul/2019	Diario	4	COMISION FEDERAL DE ELEC.. VARIAS F		8,818.00		-33,679.00	
31/Jul/2019	Diario	4	COMISION FEDERAL DE ELEC.. VARIAS F		33,679.00		0.00	
02/Ago/2019	Diario	114	COMISION FEDERAL DE ELEC.. F/VARIAS			127,653.00	-127,653.00	
08/Ago/2019	Diario	120	COMISION FEDERAL DE ELEC.. F/VARIAS			48,321.00	-175,974.00	
15/Ago/2019	Diario	125	COMISION FEDERAL DE ELEC.. F/VARIAS			45,067.00	-221,041.00	
19/Ago/2019	Diario	123	COMISION FEDERAL DE ELEC.. F/VARIAS			25,602.00	-246,643.00	
30/Ago/2019	Diario	127	COMISION FEDERAL DE ELEC.. F/0849			2,933.00	-249,576.00	
31/Ago/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		127,653.00		-121,923.00	
31/Ago/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		48,321.00		-73,602.00	
31/Ago/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		25,602.00		-48,000.00	
31/Ago/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		45,067.00		-2,933.00	
31/Ago/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/0849		2,933.00		0.00	
01/Sep/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		173,620.00		173,620.00	
01/Sep/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		29,770.00		203,390.00	
01/Sep/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/0665		1,566.00		204,956.00	
01/Sep/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/0781		101.00		205,057.00	
01/Sep/2019	Diario	4	GLORIA DE MARIA LEOS F/145		14,000.01		219,057.01	
05/Sep/2019	Diario	64	COMISION FEDERAL DE ELEC.. F/VARIAS			173,620.00	45,437.01	
12/Sep/2019	Diario	75	GLORIA DE MARIA LEOS F/145			14,000.01	31,437.00	
18/Sep/2019	Diario	67	COMISION FEDERAL DE ELEC.. F/VARIAS			29,770.00	1,667.00	
24/Sep/2019	Diario	70	COMISION FEDERAL DE ELEC.. F/0665			1,566.00	101.00	
25/Sep/2019	Diario	72	COMISION FEDERAL DE ELEC.. F/0781			101.00	0.00	
01/Oct/2019	Diario	78	COMISION FEDERAL DE ELEC.. F/VARIAS			372.00	-372.00	
08/Oct/2019	Diario	82	COMISION FEDERAL DE ELEC.. F/VARIAS			170,838.00	-171,210.00	
23/Oct/2019	Diario	87	COMISION FEDERAL DE ELEC.. F/VARIAS			78,396.00	-249,606.00	
29/Oct/2019	Diario	90	COMISION FEDERAL DE ELEC.. F/VARIAS			6,884.00	-256,490.00	
31/Oct/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		372.00		-256,118.00	
31/Oct/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		170,838.00		-85,280.00	
31/Oct/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		78,396.00		-6,884.00	
31/Oct/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		6,884.00		0.00	
31/Oct/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/148		50,001.80		50,001.80	
31/Oct/2019	Diario	96	COMISION FEDERAL DE ELEC.. F/148			50,001.80	0.00	
05/Nov/2019	Diario	81	COMISION FEDERAL DE ELEC.. F/VARIAS			187,179.00	-187,179.00	
25/Nov/2019	Diario	54	COMISION FEDERAL DE ELEC.. F/VARIAS			30,476.00	-217,655.00	
30/Nov/2019	Diario	4	COMISION FEDERAL DE ELEC.. F-VARIAS		30,476.00		-187,179.00	
30/Nov/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		187,179.00		0.00	
05/Dic/2019	Diario	101	COMISION FEDERAL DE ELEC.. F-VARIAS			180,899.00	-180,899.00	
06/Dic/2019	Diario	102	COMISION FEDERAL DE ELEC.. F-0781			512.00	-181,411.00	
27/Dic/2019	Diario	110	COMISION FEDERAL DE ELEC.. F-VARIAS			6,105.00	-187,516.00	
30/Dic/2019	Diario	111	COMISION FEDERAL DE ELEC.. F-VARIAS			64,083.00	-251,599.00	
31/Dic/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		180,899.00		-70,700.00	
31/Dic/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/0781		512.00		-70,188.00	
31/Dic/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		6,105.00		-64,083.00	
31/Dic/2019	Diario	4	COMISION FEDERAL DE ELEC.. F/VARIAS		64,083.00		0.00	
					Total:	1,459,966.81	1,459,966.81	0.00

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							Saldo inicial :	0.00
03/Jul/2019	Diario	11	GAS DE OJUELOS SA DE CV	F/975		1,831.25	-1,831.25	
31/Jul/2019	Diario	2	GAS DE OJUELOS SA DE CV	F-975	1,831.25		0.00	
01/Ago/2019	Diario	11	GAS DE OJUELOS SA DE CV	F/55009		4,039.90	-4,039.90	
31/Ago/2019	Diario	2	GAS DE OJUELOS SA DE CV	F/5509	4,039.90		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Sep/2019	Diario	2	GAS DE OJUELOS SA DE CV		F/55118	5,876.44		5,876.44	5,876.44
	13/Sep/2019	Diario	23	GAS DE OJUELOS SA DE CV		F/55118		5,876.44		0.00
	01/Oct/2019	Diario	15	GAS DE OJUELOS SA DE CV		F/1373		9,711.93		-9,711.93
	01/Oct/2019	Diario	16	GAS DE OJUELOS SA DE CV		F/55199		960.00		-10,671.93
	29/Oct/2019	Diario	53	GAS DE OJUELOS SA DE CV		F/55259		5,065.04		-15,736.97
	29/Oct/2019	Diario	54	GAS DE OJUELOS SA DE CV		F/55258		979.81		-16,716.78
	31/Oct/2019	Diario	2	GAS DE OJUELOS SA DE CV		F/1376	9,711.93			-7,004.85
	31/Oct/2019	Diario	2	GAS DE OJUELOS SA DE CV		F/55199	960.00			-6,044.85
	31/Oct/2019	Diario	2	GAS DE OJUELOS SA DE CV		F/55259	5,065.04			-979.81
	31/Oct/2019	Diario	2	GAS DE OJUELOS SA DE CV		F/55258	979.81			0.00
	01/Nov/2019	Diario	10	GAS DE OJUELOS SA DE CV		F/5292		965.70		-965.70
	30/Nov/2019	Diario	2	GAS DE OJUELOS SA DE CV		F/5292	965.70			0.00
	03/Dic/2019	Diario	14	Gas de Ojuelos sa de cv		F/1F26		520.92		-520.92
	20/Dic/2019	Diario	57	GAS DE OJUELOS SA DE CV		F/55457		3,624.43		-4,145.35
	20/Dic/2019	Diario	58	GAS DE OJUELOS SA DE CV		F/55456		999.60		-5,144.95
	31/Dic/2019	Diario	2	GAS DE OJUELOS SA DE CV		F-1F26	520.92			-4,624.03
	31/Dic/2019	Diario	2	GAS DE OJUELOS SA DE CV		F-55457	3,624.43			-999.60
	31/Dic/2019	Diario	2	GAS DE OJUELOS SA DE CV		F-55456	999.60			0.00
						Total:	34,575.02	34,575.02		0.00
82500-0314-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
	24/Jul/2019	Diario	36	TELEFONOS DE MEXICO SAB .. F/VARIAS				12,260.00		-12,260.00
	31/Jul/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F-VARIAS			12,260.00			0.00
	08/Ago/2019	Diario	32	TELEFONOS DE MEXICO SAB .. F/9615				549.00		-549.00
	26/Ago/2019	Diario	75	TELEFONOS DE MEXICO SAB .. F/VARIAS				11,776.00		-12,325.00
	31/Ago/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/9615			549.00			-11,776.00
	31/Ago/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/VARIAS			11,776.00			0.00
	01/Sep/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/0249			549.00			549.00
	01/Sep/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/VARIAS			10,370.00			10,919.00
	01/Sep/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/VARIAS			1,695.00			12,614.00
	05/Sep/2019	Diario	13	TELEFONOS DE MEXICO SAB .. F/0249				549.00		12,065.00
	24/Sep/2019	Diario	39	TELEFONOS DE MEXICO SAB .. F/VARIAS				10,370.00		1,695.00
	25/Sep/2019	Diario	41	TELEFONOS DE MEXICO SAB .. F/VARIAS				1,695.00		0.00
	08/Oct/2019	Diario	25	TELEFONOS DE MEXICO SAB .. F/0858				549.00		-549.00
	23/Oct/2019	Diario	43	TELEFONOS DE MEXICO SAB .. F/VARIAS				12,518.00		-13,067.00
	29/Oct/2019	Diario	64	TELEFONOS DE MEXICO SAB .. F/2239				1,288.00		-14,355.00
	31/Oct/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/0858			549.00			-13,806.00
	31/Oct/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/VARIAS			12,518.00			-1,288.00
	31/Oct/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/2239			1,288.00			0.00
	25/Nov/2019	Diario	43	TELEFONOS DE MEXICO SAB .. F/VARIAS				12,750.00		-12,750.00
	30/Nov/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F/VARIAS			12,750.00			0.00
	12/Dic/2019	Diario	45	TELEFONOS DE MEXICO SAB .. F/8127				549.00		-549.00
	27/Dic/2019	Diario	74	TELEFONOS DE MEXICO SAB .. F/VARIAS				11,093.00		-11,642.00
	30/Dic/2019	Diario	79	TELEFONOS DE MEXICO SAB .. F/VARIAS				1,831.00		-13,473.00
	31/Dic/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F-8127			549.00			-12,924.00
	31/Dic/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F-VARIAS			11,093.00			-1,831.00
	31/Dic/2019	Diario	2	TELEFONOS DE MEXICO SAB .. F-VARIAS			1,831.00			0.00
						Total:	77,777.00	77,777.00		0.00
82500-0318-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
	01/Sep/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU.. F/970			362.72			362.72
	09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU.. F/970				362.72		0.00
	31/Oct/2019	Egresos	8,720	LOPEZ PLASCENCIA MARTHA.. TICKET				20.00		-20.00
	31/Oct/2019	Diario	2	LOPEZ PLASCENCIA MARTHA.. TICKET			20.00			0.00
						Total:	382.72	382.72		0.00
82500-0322-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
	18/Jul/2019	Diario	26	OVED ESCOBEDO GARCIA		F/923		7,660.38		-7,660.38
	31/Jul/2019	Diario	2	OVED ESCOBEDO GARCIA		F-923	7,660.38			0.00
	15/Ago/2019	Diario	63	OVED ESCOBEDO GARCIA		F/932		7,660.38		-7,660.38
	31/Ago/2019	Diario	2	OVED ESCOBEDO GARCIA		F/932	7,660.38			0.00
	01/Sep/2019	Diario	2	OVED ESCOBEDO GARCIA		F/937	7,660.38			7,660.38
	12/Sep/2019	Diario	22	OVED ESCOBEDO GARCIA		F/937		7,660.38		0.00
	17/Oct/2019	Diario	41	Pago de arrendamiento de bode.. F/944				7,660.38		-7,660.38
	31/Oct/2019	Diario	2	OVED ESCOBEDO GARCIA		F/944	7,660.38			0.00
	13/Nov/2019	Diario	30	OVED ESCOBEDO GARCIA		F/73DD		7,660.38		-7,660.38
	30/Nov/2019	Diario	2	OVED ESCOBEDO GARCIA		F/73DD	7,660.38			0.00
	10/Dic/2019	Diario	38	PLASCENCIA MACIAS FRANCI.. F/D1E2				6,566.04		-6,566.04
	10/Dic/2019	Diario	39	PLASCENCIA MACIAS FRANCI.. F/C585				6,566.04		-13,132.08
	20/Dic/2019	Diario	71	OVED ESCOBEDO GARCIA		F/960		7,660.38		-20,792.46
	30/Dic/2019	Diario	75	PLASCENCIA MACIAS FRANCI.. F/25BC				6,566.04		-27,358.50
	30/Dic/2019	Diario	76	PLASCENCIA MACIAS FRANCI.. F/85C1				6,566.04		-33,924.54

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	2	PLASCENCIA MACIAS FRANCI..	F-D1E2	F-D1E2	6,566.04		-27,358.50	
	31/Dic/2019	Diario	2	PLASCENCIA MACIAS FRANCI..	F-C585	F-C585	6,566.04		-20,792.46	
	31/Dic/2019	Diario	2	OVED ESCOBEDO GARCIA	F-960	F-960	7,660.38		-13,132.08	
	31/Dic/2019	Diario	2	PLASCENCIA MACIAS FRANCI..	F-25BC	F-25BC	6,566.04		-6,566.04	
	31/Dic/2019	Diario	2	PLASCENCIA MACIAS FRANCI..	F-85C1	F-85C1	6,566.04		0.00	
						Total:	72,226.44	72,226.44	0.00	
82500-0323-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	24/Jul/2019	Egresos	8,404	SILVA AGUINAGA MA ELENA	F/B3EB	F/B3EB		139.20	-139.20	
	31/Jul/2019	Diario	2	SILVA AGUINAGA MA ELENA	F-B3EB	F-B3EB	139.20		0.00	
	01/Ago/2019	Diario	9	DOCULIDER SA DE CV	F/2742	F/2742		2,208.06	-2,208.06	
	01/Ago/2019	Diario	10	DOCULIDER SA DE CV	F/2741	F/2741		2,751.52	-4,959.58	
	31/Ago/2019	Diario	2	DOCULIDER SA DE CV	F/2742	F/2742	2,208.06		-2,751.52	
	31/Ago/2019	Diario	2	DOCULIDER SA DE CV	F/2741	F/2741	2,751.52		0.00	
	01/Sep/2019	Diario	2	DOCULIDER SA DE CV	F/2957	F/2957	1,846.72		1,846.72	
	01/Sep/2019	Diario	2	DOCULIDER SA DE CV	F/2958	F/2958	1,450.00		3,296.72	
	01/Sep/2019	Diario	2	DOCULIDER SA DE CV	F/3211	F/3211	4,882.15		8,178.87	
	01/Sep/2019	Diario	2	DOCULIDER SA DE CV	F/3210	F/3210	1,862.96		10,041.83	
	03/Sep/2019	Diario	9	DOCULIDER SA DE CV	F/2957	F/2957		1,846.72	8,195.11	
	03/Sep/2019	Diario	10	DOCULIDER SA DE CV	F/2958	F/2958		1,450.00	6,745.11	
	24/Sep/2019	Diario	37	DOCULIDER SA DE CV	F/3211	F/3211		4,882.15	1,862.96	
	24/Sep/2019	Diario	38	DOCULIDER SA DE CV	F/3210	F/3210		1,862.96	0.00	
	16/Oct/2019	Diario	37	DOCULIDER SA DE CV	F/3500	F/3500		1,450.00	-1,450.00	
	16/Oct/2019	Diario	38	DOCULIDER SA DE CV	F/3499	F/3499		1,500.17	-2,950.17	
	31/Oct/2019	Diario	2	DOCULIDER SA DE CV	F/3500	F/3500	1,450.00		-1,500.17	
	31/Oct/2019	Diario	2	DOCULIDER SA DE CV	F/3499	F/3499	1,500.17		0.00	
	21/Nov/2019	Diario	40	DOCULIDER SA DE CV	F/3775	F/3775		1,549.47	-1,549.47	
	21/Nov/2019	Diario	41	DOCULIDER SA DE CV	F/3773	F/3773		1,827.87	-3,377.34	
	30/Nov/2019	Diario	2	DOCULIDER SA DE CV	F/3775	F/3775	1,549.47		-1,827.87	
	30/Nov/2019	Diario	2	DOCULIDER SA DE CV	F/3773	F/3773	1,827.87		0.00	
	17/Dic/2019	Diario	53	DOCULIDER SA DE CV	F/3991	F/3991		3,057.18	-3,057.18	
	17/Dic/2019	Diario	54	DOCULIDER SA DE CV	F/3990	F/3990		2,293.61	-5,350.79	
	31/Dic/2019	Diario	2	DOCULIDER SA DE CV	F-3991	F-3991	3,057.18		-2,293.61	
	31/Dic/2019	Diario	2	DOCULIDER SA DE CV	F-3990	F-3990	2,293.61		0.00	
						Total:	26,818.91	26,818.91	0.00	
82500-0331-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	24/Jul/2019	Diario	37	DIANA ISABEL HUERTA RODR..	F/885	F/885		5,324.40	-5,324.40	
	31/Jul/2019	Diario	2	DIANA ISABEL HUERTA PADIL..	F-885	F-885	5,324.40		0.00	
	22/Ago/2019	Diario	74	DIANA ISABEL HUERTA RODR..	F/VARIAS	F/VARIAS		10,173.20	-10,173.20	
	31/Ago/2019	Diario	2	DIANA ISABEL HUERTA RODR..	F/VARIAS	F/VARIAS	10,173.20		0.00	
						Total:	15,497.60	15,497.60	0.00	
82500-0334-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)									Saldo inicial :	0.00
	01/Oct/2019	Diario	120	CAZARES CORDERO CESAR	F/9041	F/9041		19,000.00	-19,000.00	
	01/Oct/2019	Diario	121	CAZARES CORDERO CESAR	F/09D3	F/09D3		19,000.00	-38,000.00	
	01/Oct/2019	Diario	122	CAZARES CORDERO CESAR	F/C639	F/C639		19,000.00	-57,000.00	
	01/Oct/2019	Diario	123	CAZARES CORDERO CESAR	F/FEDB	F/FEDB		19,000.00	-76,000.00	
	01/Oct/2019	Diario	124	CAZARES CORDERO CESAR	F/F180	F/F180		19,000.00	-95,000.00	
	01/Oct/2019	Diario	125	CAZARES CORDERO CESAR	F/6382	F/6382		19,000.00	-114,000.00	
	01/Oct/2019	Diario	126	CAZARES CORDERO CESAR	F/B4DE	F/B4DE		9,000.00	-123,000.00	
	01/Oct/2019	Diario	127	CAZARES CORDERO CESAR	F/F9A3	F/F9A3		9,000.00	-132,000.00	
	01/Oct/2019	Diario	128	CAZARES CORDERO CESAR	F/5E4E	F/5E4E		9,000.00	-141,000.00	
	01/Oct/2019	Diario	129	CAZARES CORDERO CESAR	F/08E9	F/08E9		9,000.00	-150,000.00	
	01/Oct/2019	Diario	130	CAZARES CORDERO CESAR	F/892F	F/892F		9,000.00	-159,000.00	
	01/Oct/2019	Diario	131	CAZARES CORDERO CESAR	F/FAC7	F/FAC7		9,000.00	-168,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/9041	F/9041	19,000.00		-149,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/09D3	F/09D3	19,000.00		-130,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/C639	F/C639	19,000.00		-111,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/FEDB	F/FEDB	19,000.00		-92,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/F180	F/F180	19,000.00		-73,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/6382	F/6382	19,000.00		-54,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/B4DE	F/B4DE	9,000.00		-45,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/F9A3	F/F9A3	9,000.00		-36,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/5E4E	F/5E4E	9,000.00		-27,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/08E9	F/08E9	9,000.00		-18,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/892F	F/892F	9,000.00		-9,000.00	
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR	F/FAC7	F/FAC7	9,000.00		0.00	
						Total:	168,000.00	168,000.00	0.00	
82500-0336-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	09/Jul/2019	Egresos	8,383	NUNGUIA PEÑA GLORIA MARI..	F/357	F/357		880.00	-880.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2019	Diario	2	GILDARDO CPNTRERAS RAMI..	F-C9D9	F/10715	1,999.96			-5,960.00
	31/Jul/2019	Diario	2	AUTOCLUTCH AGUASCALIEN..	F/10715	F/10715	5,960.00			0.00
	06/Ago/2019	Egresos	8,452	MANTENIMIENTO DE VEHICU..	F/VARIAS	F/VARIAS		5,301.20		-5,301.20
	09/Ago/2019	Egresos	8,467	REPARACION Y MANTENIMIE..	F/VARIAS	F/VARIAS		4,521.00		-9,822.20
	13/Ago/2019	Diario	97	AUTOPARTES RAMON SA DE ..	F/B28589	F/B28589		12,500.00		-22,322.20
	14/Ago/2019	Diario	57	RICARDO VILLASEÑOR ESCO..	F/VARIAS	F/VARIAS		4,640.00		-26,962.20
	21/Ago/2019	Diario	112	FLOCAR AUTOMOTRIZ DE LO..	F/77B3	F/77B3		1,350.00		-28,312.20
	31/Ago/2019	Diario	2	RICARDO VILLASEÑOR ESCO..	F/VARIAS	F/VARIAS	4,640.00			-23,672.20
	31/Ago/2019	Diario	2	AUTOPARTES RAMON SA DE ..	F/B28589	F/B28589	12,500.00			-11,172.20
	31/Ago/2019	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/77B3	F/77B3	1,350.00			-9,822.20
	31/Ago/2019	Diario	2	MANTENIMIENTO DE VEHICU..	F/VARIAS	F/VARIAS	5,301.20			-4,521.00
	31/Ago/2019	Diario	2	REPARACION Y MANTENIMIE..	F/VARIAS	F/VARIAS	4,521.00			0.00
	01/Sep/2019	Diario	2	AUTOMOTRIZ LOPEZ Y GONZ..	F/D3F0	F/D3F0	6,872.63			6,872.63
	01/Sep/2019	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/72470	F/72470	1,350.00			8,222.63
	05/Sep/2019	Diario	12	AUTOMOTRIZ LOPEZ Y GONZ..	F/D3F0	F/D3F0		6,872.63		1,350.00
	24/Sep/2019	Diario	54	FLOCAR AUTOMOTRIZ DE LO..	F/72470	F/72470		1,350.00		0.00
	10/Oct/2019	Egresos	8,638	CHEVROLET DEL PARQUE SA..	F/6A1A	F/6A1A		6,034.51		-6,034.51
	25/Oct/2019	Diario	47	Ricardo Flores Ortiz	F/A518	F/A518		2,900.00		-8,934.51
	30/Oct/2019	Diario	67	DISTRIBUIDORA VOLKSWAGEN..	F/92A9	F/92A9		5,630.00		-14,564.51
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/A520	F/A520		850.00		-15,414.51
	31/Oct/2019	Diario	2	RICARDO FLORES ORTIZ	F/A518	F/A518	2,900.00			-12,514.51
	31/Oct/2019	Diario	2	DISTRIBUIDORA VOLKSWAGE..	F/92A9	F/92A9	5,630.00			-6,884.51
	31/Oct/2019	Diario	2	CHEVROLET DEL PARQUE SA..	F/6A1A	F/6A1A	6,034.51			-850.00
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/A520	F/A520	850.00			0.00
	11/Nov/2019	Diario	49	FLOCAR AUTOMOTRIZ DE LO..	F/1DBF	F/1DBF		1,350.00		-1,350.00
	27/Nov/2019	Egresos	8,782	CONTRERAS RAMIREZ GILDA..	F-FE53	F-FE53		400.20		-1,750.20
	29/Nov/2019	Diario	80	ARMANDO DELGADILLO VEGA	F/363F	F/363F		3,500.00		-5,250.20
	30/Nov/2019	Diario	2	CONTRERAS RAMIREZ GILDA..	F-FE53	F-FE53	400.20			-4,850.00
	30/Nov/2019	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/1DBF	F/1DBF	1,350.00			-3,500.00
	30/Nov/2019	Diario	2	ARMANDO DELGADILLO VEGA	F/363F	F/363F	3,500.00			0.00
	18/Dic/2019	Diario	81	LLANTAS DE LAGO SA DE CV	F/39516	F/39516		11,990.00		-11,990.00
	20/Dic/2019	Egresos	8,910	JIMENEZ GARCIA JOSE CARM..	F-VARIAS	F-VARIAS		3,712.00		-15,702.00
	20/Dic/2019	Egresos	8,914	RODRIGUEZ LUNA SALVADOR	F-E1E3	F-E1E3		399.04		-16,101.04
	31/Dic/2019	Diario	2	JIMENEZ GARCIA JOSE CARM..	F-VARIAS	F-VARIAS	3,712.00			-12,389.04
	31/Dic/2019	Diario	2	RODRIGUEZ LUNA SALVADOR	F-E1E3	F-E1E3	399.04			-11,990.00
	31/Dic/2019	Diario	2	LLANTAS DE LAGO SA DE CV	F-39516	F-39516	11,990.00			0.00
				Total:			111,504.83	111,504.83		0.00
82500-0355-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	02/Jul/2019	Diario	5	FLOCAR AUTOMOTRIZ DE LO..	F/B13D	F/B13D		1,350.00		-1,350.00
	24/Jul/2019	Diario	88	OVED ESCOBEDO GARCIA	F/1A73	F/1A73		10,000.00		-11,350.00
	31/Jul/2019	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F-B13D	F-B13D	1,350.00			-10,000.00
	31/Jul/2019	Diario	4	OVED ESCOBEDO GARCIA	F-1A73	F-1A73	10,000.00			0.00
	03/Dic/2019	Diario	113	FLOCAR AUTOMOTRIZ DE LO..	F-DE74	F-DE74		2,494.00		-2,494.00
	03/Dic/2019	Diario	114	FLOCAR AUTOMOTRIZ DE LO..	F-E3DC	F-E3DC		2,494.00		-4,988.00
	19/Dic/2019	Diario	115	AUTOPARTES RAMON SA DE ..	F-E2F6	F-E2F6		11,866.80		-16,854.80
	19/Dic/2019	Diario	116	LLANTAS DE LAGO SA DE CV	F-25D3	F-25D3		15,751.00		-32,605.80
	31/Dic/2019	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/DE74	F/DE74	2,494.00			-30,111.80
	31/Dic/2019	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/E3DC	F/E3DC	2,494.00			-27,617.80
	31/Dic/2019	Diario	4	AUTOPARTES RAMON SA DE ..	F/E2F6	F/E2F6	11,866.80			-15,751.00
	31/Dic/2019	Diario	4	LLANTAS DE LAGO SA DE CV	F/25D3	F/25D3	15,751.00			0.00
				Total:			43,955.80	43,955.80		0.00
82500-0356-502-0000-0000				RECURSO FEDERA					Saldo inicial :	0.00
	01/Ago/2019	Diario	129	SEGURIDAD ELECTRONICA Y ..	F/6559	F/6559		25,143.00		-25,143.00
	31/Ago/2019	Diario	4	SEGURIDAD ELECTRONICA Y ..	F/6559	F/6559	25,143.00			0.00
				Total:			25,143.00	25,143.00		0.00
82500-0357-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Jul/2019	Egresos	8,384	Instalación, reparación y manten..	F/VARIAS	F/VARIAS		1,112.00		-1,112.00
	22/Jul/2019	Diario	70	EQUIPOS Y TRACTORES DEL ..	F/2451	F/2451		80,000.00		-81,112.00
	24/Jul/2019	Egresos	8,404	MARTINEZ HERNANDEZ VALE..	OP/18698	OP/18698		700.00		-81,812.00
	24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..	F/B5B1	F/B5B1		406.00		-82,218.00
	31/Jul/2019	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-2451	F-2451	80,000.00			-2,218.00
	31/Jul/2019	Diario	2	INSTALACION REPARACION Y..	VARIAS F	VARIAS F	1,112.00			-1,106.00
	31/Jul/2019	Diario	2	MARTINEZ HERNANDEZ VELE..	OP/18698	OP/18698	700.00			-406.00
	31/Jul/2019	Diario	2	GILDARDO CPNTRERAS RAMI..	F-B5B1	F-B5B1	406.00			0.00
	01/Ago/2019	Diario	90	EQUIPOS Y TRACTORES DEL ..	F/5741	F/5741		78,899.60		-78,899.60
	09/Ago/2019	Egresos	8,461	REFACCIONES DE HERRAMIE..	F/VARIAS	F/VARIAS		2,376.00		-81,275.60
	27/Ago/2019	Egresos	8,519	ESPINOZA OROSCO ESTHER	F/2E18	F/2E18		400.00		-81,675.60
	28/Ago/2019	Diario	113	SERVICIO DE REPARACION S..	F/45BB	F/45BB		35,032.00		-116,707.60
	31/Ago/2019	Diario	2	EQUIPOS Y TRACTORES DEL ..	F/5741	F/5741	78,899.60			-37,808.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2019	Diario	2	SERVICIO DE REPARACION S..	F/45BB		35,032.00			-2,776.00
	31/Ago/2019	Diario	2	REFACCIONES DE HERRAMIE..	F/VARIAS		2,376.00			-400.00
	31/Ago/2019	Diario	2	ESPINOZA OROSCO ESTHER	F/2E18		400.00			0.00
	01/Sep/2019	Diario	2	QUALITAS COMPAÑIA DE SE..	P/2033		72,517.25			72,517.25
	27/Sep/2019	Diario	84	PAGO DE DEDUCIBLE DEL CA..	F/			72,517.25		0.00
	16/Oct/2019	Diario	39	Jose cruz Hernandez Soto	F/1C29			37,120.00		-37,120.00
	31/Oct/2019	Diario	2	JOSE CRUZ HERNADEZ SOTO	F/1C29		37,120.00			0.00
	06/Nov/2019	Diario	18	GUZMAN HERNANDEZ JAVIER	F/242			6,380.00		-6,380.00
	06/Nov/2019	Diario	19	MEZA MORALES FELIPE	F/3640			18,560.00		-24,940.00
	06/Nov/2019	Diario	21	GUZMAN HERNANDEZ JAVIER	F/243			258,100.00		-283,040.00
	30/Nov/2019	Diario	2	GUZMAN HERNANDEZ JAVIER	F/242		6,380.00			-276,660.00
	30/Nov/2019	Diario	2	MEZA MORALES FELIPE	F/3640		18,560.00			-258,100.00
	30/Nov/2019	Diario	2	GUZMAN HERNANDEZ JAVIER	F/243		258,100.00			0.00
	10/Dic/2019	Egresos	8,807	MARTINEZ HERNANDEZ VALE..	OP/019750			770.00		-770.00
	31/Dic/2019	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-19750		770.00			0.00
						Total:	592,372.85	592,372.85		0.00
82500-0361-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	02/Ago/2019	Diario	22	JUAN JOSE MONTERO TISCA..	F/3446			3,480.00		-3,480.00
	31/Ago/2019	Diario	2	JUAN JOSE MONTERO TISCA..	F/3446		3,480.00			0.00
	01/Sep/2019	Diario	2	JUAN JOSE MONTERO TISCA..	F/F409		3,480.00			3,480.00
	12/Sep/2019	Diario	21	JUAN JOSE MONTERO TISCA..	F/F409			3,480.00		0.00
	24/Oct/2019	Egresos	8,673	RODRIGO MOYA TORRES	F/A5C4			5,000.76		-5,000.76
	25/Oct/2019	Diario	46	JUAN JOSE MONTERO TISCA..	F/9CAE			3,480.00		-8,480.76
	31/Oct/2019	Diario	2	JUAN JOSE MONTERO TISCA..	F/9CAE		3,480.00			-5,000.76
	31/Oct/2019	Diario	2	RODRIGO MOYA TORRES	F/A5CA		5,000.76			0.00
	11/Nov/2019	Diario	28	JUAN JOSE MONTERO TISCA..	F/8D77			3,480.00		-3,480.00
	30/Nov/2019	Diario	2	JUAN JOSE MONTERO TISCA..	F/8D77		3,480.00			0.00
						Total:	18,920.76	18,920.76		0.00
82500-0371-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	24/Jul/2019	Egresos	8,403	CONCESIONARIA VUELA COM..	F/2343			9,377.00		-9,377.00
	31/Jul/2019	Diario	2	CONSESIONARIA VUELA COM..	F-2343		9,377.00			0.00
						Total:	9,377.00	9,377.00		0.00
82500-0375-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Jul/2019	Egresos	8,383	MARCO ANTONIO JASSO RO..	F/VARIAS			5,568.00		-5,568.00
	09/Jul/2019	Egresos	8,385	VIATICOS	F/VARIAS			18,352.96		-23,920.96
	24/Jul/2019	Egresos	8,403	VIATICOS	F/VARIAS			18,793.59		-42,714.55
	24/Jul/2019	Egresos	8,405	JOSE LUIS LEMUZ PAEZ	F/VARIAS			2,162.92		-44,877.47
	24/Jul/2019	Egresos	8,406	ESPARZA ALVAREZ CARLOS ..	F/VARIAS			304.02		-45,181.49
	31/Jul/2019	Diario	2	MARCO ANTONIO JASSO RO..	VARIAS F		5,568.00			-39,613.49
	31/Jul/2019	Diario	2	VIATICOS	VARIAS F		18,352.96			-21,260.53
	31/Jul/2019	Diario	2	VIATICOS	VARIAS F		18,793.59			-2,466.94
	31/Jul/2019	Diario	2	JOSE LUIS LEMUZ PAEZ	VARIAS F		2,162.92			-304.02
	31/Jul/2019	Diario	2	ESPARZA ALVAREZ CARLOS ..	VARIAS F		304.02			0.00
	02/Ago/2019	Egresos	8,428	VIATICOS	F/VARIAS			7,436.89		-7,436.89
	13/Ago/2019	Egresos	8,474	MARCO ANTONIO JASSO RO..	VARIAS F			25,299.76		-32,736.65
	21/Ago/2019	Egresos	8,515	MARCO ANTONIO JASSO RO..	VARIAS F			5,236.58		-37,973.23
	27/Ago/2019	Egresos	8,520	MARCO ANTONIO JASSO RO..	VARIAS F			8,168.02		-46,141.25
	27/Ago/2019	Egresos	8,520	SANTOYO MACIAS JARED DE ..	VARIAS F			1,351.00		-47,492.25
	27/Ago/2019	Egresos	8,520	TORRES SANTANA RICARDO ..	VARIAS F			3,708.50		-51,200.75
	27/Ago/2019	Egresos	8,520	MALDONADO BAEZ ROBERTO..	F/9160			114.00		-51,314.75
	27/Ago/2019	Egresos	8,520	ORTIZ VAZQUEZ MIGUEL ANG..	VARIAS F			1,192.00		-52,506.75
	27/Ago/2019	Egresos	8,520	TORRES VELA JOSE LUIS	VARIAS F			169.54		-52,676.29
	27/Ago/2019	Egresos	8,520	PADILLA MORENO MANUEL	VARIAS F			1,391.50		-54,067.79
	27/Ago/2019	Egresos	8,520	ALCALA HERNANDEZ MANUEL	VARIAS F			5,543.99		-59,611.78
	27/Ago/2019	Egresos	8,520	QUIROZ TORRES ABAD	F/2490			430.00		-60,041.78
	31/Ago/2019	Diario	2	VIATICOS	F/VARIAS		7,436.89			-52,604.89
	31/Ago/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIOS		25,299.76			-27,305.13
	31/Ago/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,236.58			-22,068.55
	31/Ago/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		8,168.02			-13,900.53
	31/Ago/2019	Diario	2	SANTOYO MACIAS JARED DE ..	F/VARIAS		1,351.00			-12,549.53
	31/Ago/2019	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,708.50			-8,841.03
	31/Ago/2019	Diario	2	MALDONADO BAEZ ROBERTO	F/9160		114.00			-8,727.03
	31/Ago/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		1,192.00			-7,535.03
	31/Ago/2019	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		169.54			-7,365.49
	31/Ago/2019	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		1,391.50			-5,973.99
	31/Ago/2019	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,543.99			-430.00
	31/Ago/2019	Diario	2	QUIROZ TORRES ABAD	F/2490		430.00			0.00
	01/Sep/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		1,564.84			1,564.84
	01/Sep/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,517.60			8,082.44

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Sep/2019	Diario		2	ESCALANTE MARMOLEJO JU..	F/VARIAS		1,819.00		9,901.44	
01/Sep/2019	Diario		2	ALVAREZ MALDONADO YESE..	F/VARIAS		2,214.00		12,115.44	
01/Sep/2019	Diario		2	JOSE LUIS LEMUS PAEZ	F/VARIAS		1,111.01		13,226.45	
01/Sep/2019	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		11,395.60		24,622.05	
09/Sep/2019	Egresos		8,557	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS			1,564.84	23,057.21	
09/Sep/2019	Egresos		8,558	MARCO ANTONIO JASSO RO..	F/VARIAS			6,517.60	16,539.61	
09/Sep/2019	Egresos		8,559	ESCALANTE MARMOLEJO JU..	F/VARIAS			1,819.00	14,720.61	
09/Sep/2019	Egresos		8,561	ALVAREZ MALDONADO YESE..	F/VARIAS			2,214.00	12,506.61	
09/Sep/2019	Egresos		8,562	JOSE LUIS LEMUZ PAEZ	F/VARIAS			1,111.01	11,395.60	
12/Sep/2019	Egresos		8,567	TORRES SANTANA RICARDO ..	F/VARIAS			11,395.60	0.00	
03/Oct/2019	Egresos		8,609	TORRES SANTANA RICARDO ..	F/VARIAS			4,335.40	-4,335.40	
03/Oct/2019	Egresos		8,610	ALVAREZ MALDONADO YESE..	F/VARIAS			1,989.00	-6,324.40	
03/Oct/2019	Egresos		8,612	MARTHA ALICIA LOPEZ PLAS..	F/VARIAS			2,482.00	-8,806.40	
03/Oct/2019	Egresos		8,613	MARCO ANTONIO JASSO RO..	F/VARIAS			7,747.00	-16,553.40	
10/Oct/2019	Egresos		8,630	CARMEN DE LA TORRE LOPEZ	F/2C39			856.00	-17,409.40	
11/Oct/2019	Egresos		8,642	COTSCO DE MEXICO SA DE C..	F/2141			1,211.75	-18,621.15	
24/Oct/2019	Egresos		8,674	ESPARZA ALVAREZ ROBERT..	F/VARIAS			518.00	-19,139.15	
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..	F/VARIAS			11,322.64	-30,461.79	
31/Oct/2019	Egresos		8,699	MARCO ANTONIO JASSO RO..	F/VARIAS			14,556.67	-45,018.46	
31/Oct/2019	Egresos		8,700	ALCALA HERNANDEZ MANUEL	F/VARIAS			4,835.00	-49,853.46	
31/Oct/2019	Egresos		8,707	MARCO ANTONIO JASSO RO..	F/1548			503.44	-50,356.90	
31/Oct/2019	Egresos		8,708	MARCO ANTONIO JASSO RO..	F/VARIAS			5,355.32	-55,712.22	
31/Oct/2019	Egresos		8,709	MARCO ANTONIO JASSO RO..	F/VARIAS			5,483.75	-61,195.97	
31/Oct/2019	Egresos		8,711	YESENIA ALVAREZ MALDONA..	F/VARIA			944.00	-62,139.97	
31/Oct/2019	Egresos		8,712	MARCO ANTONIO JASSO RO..	F/VARIAS			754.02	-62,893.99	
31/Oct/2019	Egresos		8,714	ALCALA HERNANDEZ MANUEL	F/VARIAS			10,022.26	-72,916.25	
31/Oct/2019	Egresos		8,717	TORRES SANTANA RICARDO ..	F/VARIAS			16,630.91	-89,547.16	
31/Oct/2019	Egresos		8,720	JOSE LUIS LEMUS PAEZ	F/VARIAS			1,658.50	-91,205.66	
31/Oct/2019	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		4,335.40		-86,870.26	
31/Oct/2019	Diario		2	ALVAREZ MALDONADO YESE..	F/VARIAS		1,989.00		-84,881.26	
31/Oct/2019	Diario		2	MARTHA ALICIA LOPEZ PLAS..	F/VARIAS		2,482.00		-82,399.26	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,747.00		-74,652.26	
31/Oct/2019	Diario		2	CARMEN DE LA TORRE LOPEZ	F/2C39		856.00		-73,796.26	
31/Oct/2019	Diario		2	COTSCO DE MEXICO SA DE C..	F/2141		1,211.75		-72,584.51	
31/Oct/2019	Diario		2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		518.00		-72,066.51	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		11,322.64		-60,743.87	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		14,556.67		-46,187.20	
31/Oct/2019	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,835.00		-41,352.20	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/1548		503.44		-40,848.76	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,355.32		-35,493.44	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,483.75		-30,009.69	
31/Oct/2019	Diario		2	YESENIA ALVAREZ MALDONA..	F/VARIAS		944.00		-29,065.69	
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		754.02		-28,311.67	
31/Oct/2019	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		16,630.91		-11,680.76	
31/Oct/2019	Diario		2	JOSE LUIS LEMUS PAEZ	F/VARIAS		1,658.50		-10,022.26	
31/Oct/2019	Diario		2	ALCALA HERRERA MANUEL	F/VARIAS		10,022.26		0.00	
06/Dic/2019	Egresos		8,788	TORRES SANTANA RICARDO ..	F/VARIAS			3,564.65	-3,564.65	
06/Dic/2019	Egresos		8,794	MARCO ANTONIO JASSO RO..	F/VARIAS			6,130.00	-9,694.65	
10/Dic/2019	Egresos		8,803	ALCALA HERNANDEZ MANUEL	F/VARIAS			7,665.37	-17,360.02	
10/Dic/2019	Egresos		8,804	ALCALA HERNANDEZ MANUEL	F/VARIAS			3,971.78	-21,331.80	
10/Dic/2019	Egresos		8,805	JOSE LUIS LEMUS PAEZ	F/VARIAS			3,381.00	-24,712.80	
10/Dic/2019	Egresos		8,808	ESCALANTE MARMOLEJO JU..	F/VARIAS			1,744.00	-26,456.80	
10/Dic/2019	Egresos		8,809	TORRES SANTANA RICARDO ..	F/VARIAS			6,895.71	-33,352.51	
10/Dic/2019	Egresos		8,810	MARCO ANTONIO JASSO RO..	F/VARIAS			4,876.95	-38,229.46	
10/Dic/2019	Egresos		8,811	MARCO ANTONIO JASSO RO..	F/VARIAS			8,699.84	-46,929.30	
10/Dic/2019	Egresos		8,812	MARCO ANTONIO JASSO RO..	F/VARIAS			6,161.87	-53,091.17	
20/Dic/2019	Egresos		8,865	MARCO ANTONIO JASSO RO..	F-VARIAS			2,406.00	-55,497.17	
20/Dic/2019	Egresos		8,866	ALCALA HERNANDEZ MANUEL	F-VARIAS			2,510.00	-58,007.17	
20/Dic/2019	Egresos		8,867	TORRES SANTANA RICARDO ..	F-VARIAS			4,898.23	-62,905.40	
20/Dic/2019	Egresos		8,876	TORRES ORTIZ MARTHA ELE..	F-VARIAS			1,648.59	-64,553.99	
20/Dic/2019	Egresos		8,877	ESCALANTE MARMOLEJO JU..	F-VARIAS			2,000.00	-66,553.99	
20/Dic/2019	Egresos		8,888	RODRIGUEZ PEREZ ALEJAND..	F-VARIAS			1,176.90	-67,730.89	
20/Dic/2019	Egresos		8,889	MARCO ANTONIO JASSO RO..	F-VARIAS			4,165.40	-71,896.29	
20/Dic/2019	Egresos		8,890	ORTIZ VAZQUEZ MIGUEL ANG..	F-VARIAS			1,076.00	-72,972.29	
20/Dic/2019	Egresos		8,891	ALVAREZ MALDONADO YESE..	F-VARIAS			1,825.00	-74,797.29	
20/Dic/2019	Egresos		8,911	VELA BRIONES GILBERTO	F-VARIAS			2,774.00	-77,571.29	
20/Dic/2019	Egresos		8,912	MARCO ANTONIO JASSO RO..	F-D072			700.00	-78,271.29	
20/Dic/2019	Egresos		8,913	ALCALA HERNANDEZ MANUEL	F-VARIAS			1,552.70	-79,823.99	
20/Dic/2019	Egresos		8,916	CORONADO CORPUS FRANCI..	F-VARIAS			687.00	-80,510.99	
31/Dic/2019	Diario		2	TORRES SANTANA RICARDO..	F-VARIAS		3,564.65		-76,946.34	
31/Dic/2019	Diario		2	MARCO ANTONIO JASSO RO..	F-VARIAS		6,130.00		-70,816.34	
31/Dic/2019	Diario		2	ALCALA HERNANDEZ MANUEL	F-VARIAS		7,665.37		-63,150.97	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	2	ALCALA HERNANDEZ MANUEL	F-VARIAS		3,971.78		-59,179.19	
	31/Dic/2019	Diario	2	JOSE LUIS LEMUS PAEZ	F-VARIAS		3,381.00		-55,798.19	
	31/Dic/2019	Diario	2	ESCALENTE MARMOLEJO JU..	F-VARIAS		1,744.00		-54,054.19	
	31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	F-VARIAS		6,895.71		-47,158.48	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-VARIAS		4,876.95		-42,281.53	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-VARIAS		8,699.84		-33,581.69	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-VARIAS		6,161.87		-27,419.82	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-VARIAS		2,406.00		-25,013.82	
	31/Dic/2019	Diario	2	ALCALA HERNANDEZ MANUEL	F-VARIAS		2,510.00		-22,503.82	
	31/Dic/2019	Diario	2	TORRES SANTANA RICARDO ..	F-VARIAS		4,898.23		-17,605.59	
	31/Dic/2019	Diario	2	TORRES ORTIZ MARTHA ELE..	F-VARIAS		1,648.59		-15,957.00	
	31/Dic/2019	Diario	2	ESCALANTE MARMOLEJO JU..	F-VARIAS		2,000.00		-13,957.00	
	31/Dic/2019	Diario	2	RODRIGUEZ PEREZ ALEJAND..	F-VARIAS		1,176.90		-12,780.10	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-VARIAS		4,165.40		-8,614.70	
	31/Dic/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F-VARIAS		1,076.00		-7,538.70	
	31/Dic/2019	Diario	2	ALVAREZ MALDONADO YESE..	F-VARIAS		1,825.00		-5,713.70	
	31/Dic/2019	Diario	2	VELA BRIONES GILBERTO	F-VARIAS		2,774.00		-2,939.70	
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-D072		700.00		-2,239.70	
	31/Dic/2019	Diario	2	ALCALA HERNANDEZ MANUEL	F-VARIAS		1,552.70		-687.00	
	31/Dic/2019	Diario	2	CORONADO CORPUS FRANCI..	F-VARIAS		687.00		0.00	
						Total:	301,561.97	301,561.97	0.00	
82500-0375-502-0000-0000 RECURSOS FEDERALES										
								Saldo inicial :	0.00	
	02/Jul/2019	Egresos	1,251	VIATICOS	F/VARIAS			6,701.40	-6,701.40	
	09/Jul/2019	Egresos	1,252	JOSE ANZURES GARCIA	F/VARIAS			5,063.40	-11,764.80	
	25/Jul/2019	Egresos	1,262	HERNANDEZ BALTAZAR ALEJ..	F/VARIAS			4,206.29	-15,971.09	
	31/Jul/2019	Diario	4	VIATICOS	VARIAS F		6,701.40		-9,269.69	
	31/Jul/2019	Diario	4	JOSE ANZURES GARCIA	VARIAS F		5,063.40		-4,206.29	
	31/Jul/2019	Diario	4	HERNANDEZ BALTAZAR ALEJ..	VARIAS F		4,206.29		0.00	
	01/Sep/2019	Diario	4	JOSE MANUEL PACHECO MA..	F/VARIAS		1,281.64		1,281.64	
	10/Sep/2019	Egresos	1,272	JOSE MANUEL PACHECO MA..	F/VARIAS			1,281.64	0.00	
	03/Oct/2019	Egresos	1,289	PACHECO MARTINEZ JOSE M..	F/VARIAS			6,004.00	-6,004.00	
	15/Oct/2019	Egresos	1,305	PACHECO MARTINEZ JOSE M..	F/VARIAS			10,207.87	-16,211.87	
	31/Oct/2019	Egresos	1,313	JOSE MANUEL PACHECO MA..	F/VARIAS			546.00	-16,757.87	
	31/Oct/2019	Diario	4	PACHECO MARTINEZ JOSE M..	OP/VARIAS		6,004.00		-10,753.87	
	31/Oct/2019	Diario	4	PACHECO MARTINEZ JOSE M..	F/VARIAS		10,207.87		-546.00	
	31/Oct/2019	Diario	4	JOSE MANUEL PACHECO MA..	F/VARIAS		546.00		0.00	
	06/Dic/2019	Egresos	1,325	PACHECO MARTINEZ JOSE M..	F/VARIAS			5,082.00	-5,082.00	
	20/Dic/2019	Egresos	1,336	PACHECO MARTINEZ JOSE M..	F/VARIAS			1,177.00	-6,259.00	
	31/Dic/2019	Diario	4	PACHECO MARTINEZ JOSE M..	F/VARIAS		5,082.00		-1,177.00	
	31/Dic/2019	Diario	4	PACHECO MARTINEZ JOSE M..	F/VARIAS		1,177.00		0.00	
						Total:	40,269.60	40,269.60	0.00	
82500-0379-401-0000-0000 RECURSOS FISCALES										
								Saldo inicial :	0.00	
	28/Ago/2019	Egresos	8,521	CUEVAS SAAVEDRA GUILLER..	F-30C8			2,969.60	-2,969.60	
	29/Ago/2019	Egresos	8,527	GOMEZ AGUIÑAGA RAQUEL A..	VARIAS F			7,616.00	-10,585.60	
	31/Ago/2019	Diario	2	GOMEZ AGUIÑAGA RAQUEL A..	F/VARIAS		7,616.00		-2,969.60	
	31/Ago/2019	Diario	2	CUEVAS SAACEDRA GUILLER..	F/30C8		2,969.60		0.00	
						Total:	10,585.60	10,585.60	0.00	
82500-0379-502-0000-0000 RECURSOS FEDERALES										
								Saldo inicial :	0.00	
	07/Ago/2019	Diario	116	GUERRERO MORENO M VICT..	F/562			6,149.92	-6,149.92	
	07/Ago/2019	Diario	117	GUERRERO MORENO M VICT..	F/561			6,149.92	-12,299.84	
	31/Ago/2019	Diario	4	GUERRERO MORENO M VICT..	F/562		6,149.92		-6,149.92	
	31/Ago/2019	Diario	4	GUERRERO MORENO M VICT..	F/561		6,149.92		0.00	
	01/Sep/2019	Diario	4	GUERRERO MORENO M VICT..	F/651		8,600.00		8,600.00	
	26/Sep/2019	Diario	76	PAGO DE HOSPEDAJE DE LA ..	F/651			8,600.00	0.00	
						Total:	20,899.84	20,899.84	0.00	
82500-0382-401-0000-0000 RECURSOS FISCALES										
								Saldo inicial :	0.00	
	23/Jul/2019	Diario	34	BIBIANA PATRICIA VAZQUEZ ..	F/4CF4			20,000.72	-20,000.72	
	30/Jul/2019	Egresos	8,420	Pago de los gastos generados p..	F/VARIAS			9,702.10	-29,702.82	
	30/Jul/2019	Diario	41	ALONSO MENDOZA NOE ALEJ..	F/1560			8,050.16	-37,752.98	
	31/Jul/2019	Egresos	8,422	LOPEZ MIRANDA ALAN PAUL	OP/18765			10,000.00	-47,752.98	
	31/Jul/2019	Egresos	8,425	MUÑIZ VEGA MARCOS JONHA..	OP/18763			3,000.00	-50,752.98	
	31/Jul/2019	Egresos	8,426	PIRODEPOT SA DE CV	8426			15,000.00	-65,752.98	
	31/Jul/2019	Egresos	8,427	PIRODEPOT SA DE CV	F/A83			5,000.00	-70,752.98	
	31/Jul/2019	Diario	2	BIBIANA PATRICIA VAZQUEZ ..	F-4CF4		20,000.72		-50,752.26	
	31/Jul/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-1560		8,050.16		-42,702.10	
	31/Jul/2019	Diario	2	PAGO DE LOS GASTOS POR L..	VARIAS F		9,702.10		-33,000.00	
	31/Jul/2019	Diario	2	LOPEZ MIRANDA ALAN PAUL	OP/18765		10,000.00		-23,000.00	
	31/Jul/2019	Diario	2	MUÑIZ VEGA MARCOS JONHA..	OP/18763		3,000.00		-20,000.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Jul/2019	Diario	2	PIRODEPOT SA DE CV	F-8426	15,000.00		-5,000.00
31/Jul/2019	Diario	2	PIRODEPOT SA DE CV	F-A83	5,000.00		0.00
06/Ago/2019	Diario	30	MUNICIPIO DE LAGOS DE MO..	F/8686		12,000.00	-12,000.00
06/Ago/2019	Diario	91	MUNICIPIO DE TEPATITLAN D..	F/B622		2,000.00	-14,000.00
08/Ago/2019	Egresos	8,456	RICARDO MENDOZA MACIAS	F/857		25,000.00	-39,000.00
08/Ago/2019	Egresos	8,458	COMERCIALIZADORA JHIRE S..	F/VARIAS		18,924.85	-57,924.85
09/Ago/2019	Egresos	8,464	ALFREDO SANDOVAL RODRI..			3,000.00	-60,924.85
19/Ago/2019	Diario	111	FASTER MAYOREO SA DE CV	F/104474		10,266.00	-71,190.85
21/Ago/2019	Egresos	8,514	IMAGINA E IMPRIME S DE RL ..	VARIAS F		29,742.40	-100,933.25
27/Ago/2019	Egresos	8,518	DANIEL LARA CORTEZ	VARIAS F		2,564.40	-103,497.65
31/Ago/2019	Diario	2	MUNICIPIO DE LAGOS DE MO..	F/8686	12,000.00		-91,497.65
31/Ago/2019	Diario	2	GUZMAN GONZALEZ JOSE M..	F/1615	5,800.00		-85,697.65
31/Ago/2019	Diario	2	MUNICIPIO DE TEPATITLAN D..	F/B622	2,000.00		-83,697.65
31/Ago/2019	Diario	2	FASTER MAYOREO SA DE CV	F/104474	10,266.00		-73,431.65
31/Ago/2019	Diario	2	RICARDO MENDOZA MACIAS	F/857	25,000.00		-48,431.65
31/Ago/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/VARIAS	18,924.85		-29,506.80
31/Ago/2019	Diario	2	ALFREDO SANDOVAL RODRI..		3,000.00		-26,506.80
31/Ago/2019	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/VARIAS	29,742.40		3,235.60
31/Ago/2019	Diario	2	DANIEL LARA CORTEZ	F/VARIAS	2,564.40		5,800.00
31/Ago/2019	Diario	2	COMPROBACION DE GASTOS..	F/CB2	11,600.00		17,400.00
31/Ago/2019	Diario	89	GUZMAN GONZALEZ JOSE M..	F/1615		5,800.00	11,600.00
31/Ago/2019	Diario	133	VILLALPANDO PEREZ KARLA ..	F/CB2		11,600.00	0.00
01/Sep/2019	Diario	2	MARIA DEL SOCCORRO LOPE..	F/CD2A	6,960.00		6,960.00
01/Sep/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/E8A3	7,490.75		14,450.75
01/Sep/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/E046	6,138.94		20,589.69
01/Sep/2019	Diario	2	COMERCIALIZADORA JHIRE S..	F/045B	3,248.00		23,837.69
01/Sep/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP-18971	400.00		24,237.69
01/Sep/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/0634	1,088.63		25,326.32
01/Sep/2019	Diario	2	TEODULO MARTINEZ ANGUIA..	F/VARIAS	3,711.00		29,037.32
01/Sep/2019	Diario	2	MA ELENA SILVA AGUINAGA	F/EF4E5	1,392.00		30,429.32
03/Sep/2019	Egresos	1	JULIO CESAR ESCALANTE MA..	F/VARIAS		50,000.00	-19,570.68
03/Sep/2019	Egresos	3	IMPRESA MONTERREY SA	F/2608		3,155.20	-22,725.88
03/Sep/2019	Egresos	8,537	MARIA DEL SOCORRO LOPEZ..	F/CD2A		6,960.00	-29,685.88
03/Sep/2019	Egresos	8,538	COMERCIALIZADORA JHIRE S..	F/E8A3		7,490.75	-37,176.63
03/Sep/2019	Diario	85	SOLUCIONES P.O.P	F/1896		39,283.40	-76,460.03
04/Sep/2019	Egresos	8,542	COMERCIALIZADORA JHIRE S..	F/E046		6,138.94	-82,598.97
04/Sep/2019	Egresos	8,543	CUEVAS SAAVEDRA GUILLER..	F/045B		3,248.00	-85,846.97
04/Sep/2019	Diario	86	IMAGINA E IMPRIME S DE RL ..	F/8592		6,436.84	-92,283.81
06/Sep/2019	Egresos	4	ROMO CONTRERAS KARLA J..	OP/18994		1,000.00	-93,283.81
06/Sep/2019	Egresos	5	MARTINEZ ALEMAN LIZETH G..	OP/18995		1,000.00	-94,283.81
06/Sep/2019	Egresos	6	ACOSTA RAMIREZ GUADALU..	OP/18996		1,000.00	-95,283.81
06/Sep/2019	Egresos	7	LARA PEREZ FATIMA MARIA	OP/18997		1,000.00	-96,283.81
06/Sep/2019	Egresos	8	RAMIREZ LUEVANO DEBANY	OP/18998		1,000.00	-97,283.81
06/Sep/2019	Egresos	9	VELA CARRANZA LIZBETH CA..	OP/019000		1,000.00	-98,283.81
06/Sep/2019	Egresos	10	RAMOS HERRERA JULISSA N..	OP/019001		1,000.00	-99,283.81
06/Sep/2019	Egresos	11	ZAMBRANO CABRERA BRISA ..	OP/019003		1,000.00	-100,283.81
06/Sep/2019	Egresos	12	MOJICA ORTIZ JUANA FERNA..	OP/019004		1,000.00	-101,283.81
06/Sep/2019	Egresos	13	GARCIA SERNA MARIA GUAD..	OP/019005		1,000.00	-102,283.81
06/Sep/2019	Egresos	14	SANTOYO MACIAS JARED DE ..	F/0868		18,000.00	-120,283.81
06/Sep/2019	Diario	87	IMAGINA E IMPRIME S DE RL ..	F/5178		5,456.64	-125,740.45
09/Sep/2019	Egresos	15	ALVAREZ MALDONADO YESE..	VARIAS OP		3,300.00	-129,040.45
09/Sep/2019	Egresos	16	YESENIA ALVAREZ MALDONA..	VARIAS F		8,000.00	-137,040.45
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/18971		400.00	-137,440.45
09/Sep/2019	Diario	88	CORONADO MOSQUEDA MIG..	F/A5F5		348,000.00	-485,440.45
11/Sep/2019	Diario	89	MARTIN OCTAVIO MORENO E..	F/EC08		20,000.00	-505,440.45
11/Sep/2019	Diario	90	GRUPO MEXICANO DE SEGU..	F/3254		24,360.00	-529,800.45
12/Sep/2019	Egresos	19	FRANCISCO CORONADO COR..	VARIAS F		25,234.66	-555,035.11
12/Sep/2019	Egresos	20	RICARDO CESAR TORRES SA..	VARIAS F		31,976.42	-587,011.53
12/Sep/2019	Egresos	21	GOMEZ BRIONES DIEGO	OP/019104		5,000.00	-592,011.53
12/Sep/2019	Diario	91	JUAN OSCAR GUZMAN MORE..	F/BCF1		11,020.00	-603,031.53
13/Sep/2019	Egresos	22	MANUEL ORTIZ GONZALEZ	VARIAS OP		19,000.00	-622,031.53
13/Sep/2019	Egresos	23	JIMENEZ PALOMO JESUS	OP/019128		10,500.00	-632,531.53
13/Sep/2019	Diario	92	CESAR ARMANDO VALDIVIA E..	F/242D		4,640.00	-637,171.53
17/Sep/2019	Egresos	24	SALDIVAR VALERIO PABLO	OP/019176		6,000.00	-643,171.53
17/Sep/2019	Egresos	25	PAGO DE PREMIACIONES Y A..	OP- VARIAS		11,500.00	-654,671.53
17/Sep/2019	Egresos	26	FRANCISCO JAVIER DE LUNA ..	OP/VARIAS		9,300.00	-663,971.53
17/Sep/2019	Diario	93	CENTRAL ULLOMA DE SERVI..	F/141		487,200.00	-1,151,171.53
17/Sep/2019	Diario	94	CENTRAL ULLOMA DE SERVI..	F/142		336,400.00	-1,487,571.53
17/Sep/2019	Diario	95	CENTRAL ULLOMA DE SERVI..	F/143		301,600.00	-1,789,171.53
18/Sep/2019	Egresos	27	OSCAR ROLLERY LOPEZ LOP..	OP/VARIAS		5,000.00	-1,794,171.53
18/Sep/2019	Egresos	8,583	MARCO ANTONIO JASSO RO..	F/0634		1,088.63	-1,795,260.16
18/Sep/2019	Diario	96	IMAGINA E IMPRIME S DE RL ..	F/D239		682.08	-1,795,942.24

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Sep/2019	Egresos	28		RAMIREZ GIL GREGORIO HER..	OP/19198			10,000.00	-1,805,942.24	
19/Sep/2019	Egresos	29		GREGORIA HERMILIO RAMIR..	OP/19199			25,000.00	-1,830,942.24	
19/Sep/2019	Diario	97		ERICA DEL ROCIO DE LUNA G..	F/2180			1,963.50	-1,832,905.74	
20/Sep/2019	Egresos	31		MARCO ANTONIO JASSO RO..	LR			4,000.00	-1,836,905.74	
20/Sep/2019	Egresos	32		MARCO ANTONIO JASSO RO..	LR			3,600.00	-1,840,505.74	
20/Sep/2019	Diario	98		AFINA MUSIC ARTE SA DE CV	F/A-17			928,000.00	-2,768,505.74	
23/Sep/2019	Egresos	33		RAYMUNDO ABAD HERRERA ..	VARIAS OP			11,500.00	-2,780,005.74	
23/Sep/2019	Egresos	35		ALEXIS MARTINEZ RAMIREZ	OP/019224			5,000.00	-2,785,005.74	
23/Sep/2019	Egresos	36		MARCO ANTONIO JASSO RO..	F/1707			2,470.80	-2,787,476.54	
23/Sep/2019	Diario	99		PROMO MZT SA DE CV	F/FB75			1,044,000.00	-3,831,476.54	
23/Sep/2019	Diario	100		ALEXIS MARTINEZ RAMIREZ	OP/19225			10,000.00	-3,841,476.54	
24/Sep/2019	Egresos	37		MARCO ANTONIO JASSO RO..	F/VARIAS			16,274.05	-3,857,750.59	
24/Sep/2019	Diario	101		I ALEJANDRO GUTIERREZ RO..	F/7F44			29,000.00	-3,886,750.59	
24/Sep/2019	Diario	102		MIGUEL ANTONIO CORONAD..	F/2744			348,000.00	-4,234,750.59	
25/Sep/2019	Diario	103		ANGEL ALFONSO ALVAREZ R..	F/90F2			29,800.14	-4,264,550.73	
26/Sep/2019	Egresos	38		ESCALANTE MARMOLEJO JU..				252.82	-4,264,803.55	
27/Sep/2019	Egresos	8,599		TEODULO MARTINEZ ANGUIA..	F/VARIAS			3,711.00	-4,268,514.55	
27/Sep/2019	Diario	104		MARCO ANTONIO ROMO VILL..	F/C61C			3,700.11	-4,272,214.66	
30/Sep/2019	Diario	6		ESCALANTE MARMOLEJO JU..	F/VARIAS		50,000.00		-4,222,214.66	
30/Sep/2019	Diario	6		IMPRESA MONTERREY SA D..	F/2608		3,155.20		-4,219,059.46	
30/Sep/2019	Diario	6		ROMO CONTRERAS KARLA J..	OP-18994		1,000.00		-4,218,059.46	
30/Sep/2019	Diario	6		MARTINEZ ALEMAN LIZETH G..	OP-18995		1,000.00		-4,217,059.46	
30/Sep/2019	Diario	6		ACOSTA RAMIREZ GUADALU..	OP-18996		1,000.00		-4,216,059.46	
30/Sep/2019	Diario	6		LARA PEREZ FATIMA MARIA	OP-18997		1,000.00		-4,215,059.46	
30/Sep/2019	Diario	6		RAMIREZ LUEVANO DEBANY	OP-18998		1,000.00		-4,214,059.46	
30/Sep/2019	Diario	6		VELA CARANZA LIZBETH CAR..	OP-19000		1,000.00		-4,213,059.46	
30/Sep/2019	Diario	6		RAMOS HERRERA JULISSA N..	OP-19001		1,000.00		-4,212,059.46	
30/Sep/2019	Diario	6		ZAMBRANO CABRERA BRISA ..	OP-19003		1,000.00		-4,211,059.46	
30/Sep/2019	Diario	6		MUJICA ORTIZ JUANA FERNA..	OP-19004		1,000.00		-4,210,059.46	
30/Sep/2019	Diario	6		GARCIA SERNA MARIA GUAD..	OP-19005		1,000.00		-4,209,059.46	
30/Sep/2019	Diario	6		SANTOYO MACIAS JARED DE ..	F/0868		18,000.00		-4,191,059.46	
30/Sep/2019	Diario	6		ALVAREZ MALDONADO YESE..	OP-VARIAS		3,300.00		-4,187,759.46	
30/Sep/2019	Diario	6		ALVAREZ MALDONADO YESE..	F-VARIAS		8,000.00		-4,179,759.46	
30/Sep/2019	Diario	6		FRANCISCO CORONADO COR..	F/VARIAS		25,234.66		-4,154,524.80	
30/Sep/2019	Diario	6		RICARDO CESAR TORRES SA..	F/VARIAS		31,976.42		-4,122,548.38	
30/Sep/2019	Diario	6		GOMEZ BRIONES DIEGO	OP-19104		5,000.00		-4,117,548.38	
30/Sep/2019	Diario	6		MANUEL ORTIZ GONZALEZ	OP-VARIAS		19,000.00		-4,098,548.38	
30/Sep/2019	Diario	6		JIMENEZ PALOMO JESUS	OP-19128		10,500.00		-4,088,048.38	
30/Sep/2019	Diario	6		SALDIVAR VALERIO PABLO	OP-19176		6,000.00		-4,082,048.38	
30/Sep/2019	Diario	6		LOPEZ ROBLEDO JOSE MARIA	OP-VARIAS		11,500.00		-4,070,548.38	
30/Sep/2019	Diario	6		FRANCISCO JAVIER DE LUNA ..	OP-VARIAS		9,300.00		-4,061,248.38	
30/Sep/2019	Diario	6		OSCAR ROLLERY LOPEZ LOP..	OP-VARIAS		5,000.00		-4,056,248.38	
30/Sep/2019	Diario	6		RAMIREZ GIL GREGORIO HER..	OP-19198		10,000.00		-4,046,248.38	
30/Sep/2019	Diario	6		RAMIREZ GIL GREGORIO HER..	OP-19199		25,000.00		-4,021,248.38	
30/Sep/2019	Diario	6		MARCO ANTONIO JASSO RO..	LR		4,000.00		-4,017,248.38	
30/Sep/2019	Diario	6		MARCO ANTONIO JASSO RO..	LR		3,600.00		-4,013,648.38	
30/Sep/2019	Diario	6		RAYMUNDO ABAD HERRERA ..	OP-VARIAS		11,500.00		-4,002,148.38	
30/Sep/2019	Diario	6		ALEXIS MARTINEZ RAMIREZ	OP-19224		5,000.00		-3,997,148.38	
30/Sep/2019	Diario	6		MARCO ANTONIO JASSO RO..	F-1707		2,470.80		-3,994,677.58	
30/Sep/2019	Diario	6		MARCO ANTONIO JASSO RO..	F-VARIAS		16,274.05		-3,978,403.53	
30/Sep/2019	Diario	6		ESCALANTE MARMOLEJO JU..			252.82		-3,978,150.71	
30/Sep/2019	Diario	6		SOLUCIONES P.O.P	F/1896		39,283.40		-3,938,867.31	
30/Sep/2019	Diario	6		IMAGINA E IMPRIME S DE RL ..	F/8592		6,436.84		-3,932,430.47	
30/Sep/2019	Diario	6		IMAGINA E IMPRIME S DE RL ..	F/5178		5,456.64		-3,926,973.83	
30/Sep/2019	Diario	6		CORONADO MOSQUEDA MIG..	F/A5F5		348,000.00		-3,578,973.83	
30/Sep/2019	Diario	6		MARTIN OCTAVIO MORENO E..	F/EC08		20,000.00		-3,558,973.83	
30/Sep/2019	Diario	6		GRUPO MEXICANO DE SEGU..	F/3254		24,360.00		-3,534,613.83	
30/Sep/2019	Diario	6		JUAN OSCAR GUZMAN MORE..	F/BCF1		11,020.00		-3,523,593.83	
30/Sep/2019	Diario	6		CESAR ARMANDO VALDIVIA E..	F/242D		4,640.00		-3,518,953.83	
30/Sep/2019	Diario	6		CENTRAL ULLUMA DE SERVI..	F/141		487,200.00		-3,031,753.83	
30/Sep/2019	Diario	6		CENTRAL ULLUMA DE SERVI..	F/142		336,400.00		-2,695,353.83	
30/Sep/2019	Diario	6		CENTRAL ULLUMA DE SERVI..	F/143		301,600.00		-2,393,753.83	
30/Sep/2019	Diario	6		IMAGINA E IMPRIME S DE RL ..	F/D239		682.08		-2,393,071.75	
30/Sep/2019	Diario	6		ERICA DEL ROCIO DE LUNA G..	F/2180		1,963.50		-2,391,108.25	
30/Sep/2019	Diario	6		AFINA MUSIC ARTE SA DE CV	F/A-17		928,000.00		-1,463,108.25	
30/Sep/2019	Diario	6		PROMO MZT SA DE CV	F/FB75		1,044,000.00		-419,108.25	
30/Sep/2019	Diario	6		ALEXIS MARTINEZ RAMIREZ	OP-19225		10,000.00		-409,108.25	
30/Sep/2019	Diario	6		I ALEJANDRO GUTIERREZ RO..	F-7F44		29,000.00		-380,108.25	
30/Sep/2019	Diario	6		MIGUEL ANTONIO CORONAD..	F-2744		348,000.00		-32,108.25	
30/Sep/2019	Diario	6		ANGEL ALFONSO ALVAREZ R..	F-90F2		29,800.14		-2,308.11	
30/Sep/2019	Diario	6		MARCO ANTONIO ROMO VILL..	F-C6AC		3,700.11		1,392.00	
30/Sep/2019	Diario	6		VILLALPANDO PEREZ KARLA ..	COMPROB..		28,399.28		29,791.28	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Sep/2019	Diario		78	MA ELENA SILVA AGUIÑAGA		F/EF4E5		1,392.00	28,399.28	28,399.28
30/Sep/2019	Diario		105	VILLALPANDO PEREZ KARLA ..		COMPROB..		28,399.28	0.00	0.00
01/Oct/2019	Egresos		39	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS		9,497.50		-9,497.50
01/Oct/2019	Egresos		40	MIGUEL ANGEL ORTIZ VAZQU..		F-VARIAS		9,056.90		-18,554.40
01/Oct/2019	Diario		175	TODO DE TUBO SA DE CV		F/8835		9,738.32		-28,292.72
01/Oct/2019	Diario		176	TODO DE TUBO SA DE CV		F/9304		10,561.80		-38,854.52
01/Oct/2019	Diario		177	TODO DE TUBO SA DE CV		F/7475		8,836.65		-47,691.17
01/Oct/2019	Diario		178	TODO DE TUBO SA DE CV		F/7474		3,484.87		-51,176.04
01/Oct/2019	Diario		179	TODO DE TUBO SA DE CV		F/7471		5,962.40		-57,138.44
02/Oct/2019	Egresos		41	MIGUEL ANGEL ORTIZ VAZQU..		F- VARIAS		96,158.05		-153,296.49
02/Oct/2019	Egresos		42	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS		4,386.00		-157,682.49
03/Oct/2019	Diario		180	CENTRAL ULLOMA DE SERVI..		F/151		371,200.00		-528,882.49
03/Oct/2019	Diario		181	CENTRAL ULLOMA DE SERVI..		F/147		232,000.00		-760,882.49
03/Oct/2019	Diario		182	CENTRAL ULLOMA DE SERVI..		F/148		232,000.00		-992,882.49
03/Oct/2019	Diario		183	CENTRAL ULLOMA DE SERVI..		F/149		336,400.00		-1,329,282.49
03/Oct/2019	Diario		184	CENTRAL ULLOMA DE SERVI..		F/150		208,800.00		-1,538,082.49
03/Oct/2019	Diario		185	CENTRAL ULLOMA DE SERVI..		F/152		255,200.00		-1,793,282.49
04/Oct/2019	Diario		20	HERNANDEZ DE LUNA KARIN..		OP/19266		12,000.00		-1,805,282.49
04/Oct/2019	Diario		186	HERNANDEZ DE LUNA KARIN..		OP-19265		5,000.00		-1,810,282.49
04/Oct/2019	Diario		187	MORENO ELIAS MARTIN OCT..		F/A958		139,200.00		-1,949,482.49
07/Oct/2019	Egresos		8,617	OROZCO OROZCO RAUL		F-1DAD		5,800.00		-1,955,282.49
07/Oct/2019	Egresos		8,618	OROZCO OROZCO RAUL		F/F6ED		5,800.00		-1,961,082.49
07/Oct/2019	Diario		188	DESARROLLO DE IMAGEN EN..		F/224		580,000.00		-2,541,082.49
09/Oct/2019	Diario		27	RICARDO MENDOZA MACIAS		F/873		25,000.00		-2,566,082.49
09/Oct/2019	Diario		28	RICARDO MENDOZA MACIAS		F/872		25,000.00		-2,591,082.49
10/Oct/2019	Diario		189	CORONADO MOSQUEDA MIG..		F/CCD4		464,000.00		-3,055,082.49
10/Oct/2019	Diario		190	ALONSO MENDOZA NOE ALEJ..		F/649F		33,640.00		-3,088,722.49
16/Oct/2019	Diario		34	MA ELENA SILVA AGUIÑAGA		F/6044		2,436.00		-3,091,158.49
16/Oct/2019	Diario		191	SERVICIOS TANCANHUITZ DE..		F/73F7		66,352.00		-3,157,510.49
16/Oct/2019	Diario		192	MENDOZA MACIAS RICARDO		F/874		100,000.00		-3,257,510.49
16/Oct/2019	Diario		193	MENDOZA MACIAS RICARDO		F/876		37,500.00		-3,295,010.49
16/Oct/2019	Diario		194	MENDOZA MACIAS RICARDO		F/877		37,500.00		-3,332,510.49
16/Oct/2019	Diario		195	MENDOZA MACIAS RICARDO		F/878		37,500.00		-3,370,010.49
16/Oct/2019	Diario		196	MENDOZA MACIAS RICARDO		F/879		37,500.00		-3,407,510.49
17/Oct/2019	Diario		197	ALEJANDRO MARTIN REYNO..		F/4924		69,999.99		-3,477,510.48
17/Oct/2019	Diario		198	ALEJANDRO MARTIN REYNO..		F/73D3		36,000.00		-3,513,510.48
17/Oct/2019	Diario		199	ALEJANDRO MARTIN REYNO..		F/C40A		36,000.00		-3,549,510.48
17/Oct/2019	Diario		200	ALEJANDRO MARTIN REYNO..		F/E396		36,000.00		-3,585,510.48
17/Oct/2019	Diario		201	ALEJANDRO MARTIN REYNO..		F/1720		36,000.00		-3,621,510.48
17/Oct/2019	Diario		202	ALEJANDRO MARTIN REYNO..		F/1431		36,000.00		-3,657,510.48
21/Oct/2019	Egresos		43	LOPEZ LLAMAS STEPHANIE E..		OP-19344		5,000.00		-3,662,510.48
21/Oct/2019	Egresos		44	LOPEZ LLAMAS STEPHANIE E..		OP-19345		5,000.00		-3,667,510.48
21/Oct/2019	Egresos		45	LOPEZ LLAMAS STEPHANIE E..		OP-19346		5,000.00		-3,672,510.48
21/Oct/2019	Egresos		46	MENDEZ ALCALA FERNANDO		OP-19347		1,350.00		-3,673,860.48
21/Oct/2019	Egresos		47	MENDEZ ALCALA FERNANDO		OP-19348		1,350.00		-3,675,210.48
21/Oct/2019	Egresos		49	MENDEZ ALCALA FERNANDO		OP-19356		1,300.00		-3,676,510.48
22/Oct/2019	Egresos		8,667	COMERCIALIZADORA JHIRE S..		F/1026		10,225.60		-3,686,736.08
22/Oct/2019	Egresos		8,668	COMERCIALIZADORA JHIRE S..		F/0205		7,117.90		-3,693,853.98
22/Oct/2019	Egresos		8,670	COMERCIALIZADORA JHIRE S..		F/EC84		11,235.04		-3,705,089.02
23/Oct/2019	Diario		203	VICTOR MARTE MOCTEZUMA ..		F/BA29		30,000.00		-3,735,089.02
31/Oct/2019	Egresos		8,719	DERIVADOS LACTEOS EL SA..		F/VARIAS		6,000.00		-3,741,089.02
31/Oct/2019	Diario		2	HERNANDEZ DE LUNA KARIN..		OP/19266	12,000.00			-3,729,089.02
31/Oct/2019	Diario		2	RICARDO MENDOZA MACIAS		F/873	25,000.00			-3,704,089.02
31/Oct/2019	Diario		2	RICARDO MENDOZA MACIAS		F/872	25,000.00			-3,679,089.02
31/Oct/2019	Diario		2	MARIELENA SILVA AGUIÑAGA		F/6044	2,436.00			-3,676,653.02
31/Oct/2019	Diario		2	OROZCO OROZCO RAUL		F/1DAD	5,800.00			-3,670,853.02
31/Oct/2019	Diario		2	OROZCO OROZCO RAUL		F/F6ED	5,800.00			-3,665,053.02
31/Oct/2019	Diario		2	COMERCIALIZADORA JHIRE S..		F/1026	10,225.60			-3,654,827.42
31/Oct/2019	Diario		2	COMERCIALIZADORA JHIRE S..		F/0205	7,117.90			-3,647,709.52
31/Oct/2019	Diario		2	COMERCIALIZADORA JHIRE S..		F/EC84	11,235.04			-3,636,474.48
31/Oct/2019	Diario		2	DERIVADOS LACTEOS EL SA..		F/VARIAS	6,000.00			-3,630,474.48
31/Oct/2019	Diario		206	TODO DE TUBOS SA DE CV		F/8835	9,738.32			-3,620,736.16
31/Oct/2019	Diario		206	TODO DE TUBOS SA DE CV		F/9304	10,561.80			-3,610,174.36
31/Oct/2019	Diario		206	TODO DE TUBOS SA DE CV		F/7475	8,836.65			-3,601,337.71
31/Oct/2019	Diario		206	TODO DE TUBOS SA DE CV		F/7474	3,484.87			-3,597,852.84
31/Oct/2019	Diario		206	TODO DE TUBOS SA DE CV		F/7471	5,962.40			-3,591,890.44
31/Oct/2019	Diario		206	CENTRAL ULLOMA DE SERVI..		F/151	371,200.00			-3,220,690.44
31/Oct/2019	Diario		206	CENTRAL ULLOMA DE SERVI..		F/147	232,000.00			-2,988,690.44
31/Oct/2019	Diario		206	CENTRAL ULLOMA DE SERVI..		F/148	232,000.00			-2,756,690.44
31/Oct/2019	Diario		206	CENTRAL ULLOMA DE SERVI..		F/149	336,400.00			-2,420,290.44
31/Oct/2019	Diario		206	CENTRAL ULLOMA DE SERVI..		F/150	208,800.00			-2,211,490.44
31/Oct/2019	Diario		206	CENTRAL ULLOMA DE SERVI..		F/152	255,200.00			-1,956,290.44

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2019	Diario	206	HERNANDEZ DE LUNA KARIN..		OP/19265	5,000.00			-1,951,290.44
	31/Oct/2019	Diario	206	MORENO ELIAS MARTIN OCT..		F/A958	139,200.00			-1,812,090.44
	31/Oct/2019	Diario	206	DESARROLLO DE IMAGEN EN..		F/224	580,000.00			-1,232,090.44
	31/Oct/2019	Diario	206	CORONADO MOSQUEDA MIG..		F/CCD4	464,000.00			-768,090.44
	31/Oct/2019	Diario	206	ALONSO MENDOZA NOE ALEJ..		F/649F	33,640.00			-734,450.44
	31/Oct/2019	Diario	206	SERVICIOS TANCANHUITZ DE..		F/73F7	66,352.00			-668,098.44
	31/Oct/2019	Diario	206	MENDOZA MACIAS RICARDO		F/874	100,000.00			-568,098.44
	31/Oct/2019	Diario	206	MENDOZA MACIAS RICARDO		F/876	37,500.00			-530,598.44
	31/Oct/2019	Diario	206	MENDOZA MACIAS RICARDO		F/877	37,500.00			-493,098.44
	31/Oct/2019	Diario	206	MENDOZA MACIAS RICARDO		F/878	37,500.00			-455,598.44
	31/Oct/2019	Diario	206	MENDOZA MACIAS RICARDO		F/879	37,500.00			-418,098.44
	31/Oct/2019	Diario	206	ALEJANDRO MARTIN REYNO..		F/4924	69,999.99			-348,098.45
	31/Oct/2019	Diario	206	ALEJANDRO MARTIN REYNO..		F/73D3	36,000.00			-312,098.45
	31/Oct/2019	Diario	206	ALEJANDRO MARTIN REYNO..		F/C40A	36,000.00			-276,098.45
	31/Oct/2019	Diario	206	ALEJANDRO MARTIN REYNO..		F/E396	36,000.00			-240,098.45
	31/Oct/2019	Diario	206	ALEJANDRO MARTIN REYNO..		F/1720	36,000.00			-204,098.45
	31/Oct/2019	Diario	206	ALEJANDRO MARTIN REYNO..		F/1431	36,000.00			-168,098.45
	31/Oct/2019	Diario	206	VICTOR MARTE MOCTEZUMA ..		F/BA29	30,000.00			-138,098.45
	31/Oct/2019	Diario	206	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS	9,497.50			-128,600.95
	31/Oct/2019	Diario	206	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS	9,056.90			-119,544.05
	31/Oct/2019	Diario	206	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS	96,158.05			-23,386.00
	31/Oct/2019	Diario	206	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS	4,386.00			-19,000.00
	31/Oct/2019	Diario	206	LOPEZ LLAMAS ESTEFANI ELI..		OP/19344	5,000.00			-14,000.00
	31/Oct/2019	Diario	206	LOPEZ LLAMAS ESTEFANI ELI..		OP/19345	5,000.00			-9,000.00
	31/Oct/2019	Diario	206	LOPEZ LLAMAS ESTEFANI ELI..		OP/19346	5,000.00			-4,000.00
	31/Oct/2019	Diario	206	MENDEZ ALCALA FERNANDO		OP/19347	1,350.00			-2,650.00
	31/Oct/2019	Diario	206	MENDEZ ALCALA FERNANDO		OP/19348	1,350.00			-1,300.00
	31/Oct/2019	Diario	206	MENDEZ ALCALA FERNANDO		OP/19356	1,300.00			0.00
	14/Nov/2019	Diario	34	IMAGINA E IMPRIME S DE RL ..		F/E11C		684.40		-684.40
	20/Nov/2019	Egresos	8,745	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS		50,000.00		-50,684.40
	30/Nov/2019	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..		F/VARIAS	50,000.00			-684.40
	30/Nov/2019	Diario	2	IMAGINA E IMPRIME S DE RL ..		F/E11C	684.40			0.00
	06/Dic/2019	Egresos	8,793	ROMO SANCHEZ PERLA ALEJ..		F/86		4,500.00		-4,500.00
	06/Dic/2019	Diario	23	Desarrollo comercial abarroterro..		F/VARIAS		83,998.95		-88,498.95
	19/Dic/2019	Diario	59	Marco Antonio Romo Villalobos		F/083C		20,956.32		-109,455.27
	19/Dic/2019	Diario	60	Marco Antonio Romo Villalobos		F/3ECA		23,305.45		-132,760.72
	19/Dic/2019	Diario	61	Marco Antonio Romo Villalobos		F/13E5		1,800.09		-134,560.81
	20/Dic/2019	Egresos	8,862	MARCO ANTONIO JASSO RO..		F-BF58		31,052.00		-165,612.81
	20/Dic/2019	Egresos	8,863	MARCO ANTONIO JASSO RO..		F/E5AF		23,004.00		-188,616.81
	20/Dic/2019	Egresos	8,873	MARCO ANTONIO JASSO RO..		F-VARIAS		14,360.25		-202,977.06
	20/Dic/2019	Egresos	8,874	MARCO ANTONIO JASSO RO..		F-VARIAS		8,875.02		-211,852.08
	20/Dic/2019	Egresos	8,912	MARCO ANTONIO JASSO RO..		F-VARIAS		7,882.38		-219,734.46
	31/Dic/2019	Diario	2	ROMO SANCHEZ PERLA ALEJ..		F-86	4,500.00			-215,234.46
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..		F-BF58	31,052.00			-184,182.46
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..		F-E5AF	23,004.00			-161,178.46
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..		F-VARIAS	14,360.25			-146,818.21
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..		F-VARIAS	8,875.02			-137,943.19
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..		F-VARIAS	7,882.38			-130,060.81
	31/Dic/2019	Diario	2	DESARROLLO COMERCIAL A..		F-VARIAS	83,998.95			-46,061.86
	31/Dic/2019	Diario	2	ROMO VILLALOBO MARCO AN..		F-083C	20,956.32			-25,105.54
	31/Dic/2019	Diario	2	ROMO VILLALOBO MARCO AN..		F-3ECA	23,305.45			-1,800.09
	31/Dic/2019	Diario	2	ROMO VILLALOBO MARCO AN..		F-13E5	1,800.09			0.00
						Total:	8,535,593.77	8,535,593.77		0.00

82500-0391-502-0000-0000 RECURSOS FEDERALES

								Saldo inicial :	0.00	
	04/Oct/2019	Diario	79	LEONEL ALFONSO TAMAYO F..		F/58B0		13,920.00		-13,920.00
	31/Oct/2019	Diario	4	LEONEL ALFONSO TAMAYO F..		F/58B0	13,920.00			0.00
						Total:	13,920.00	13,920.00		0.00

82500-0392-401-0000-0000 RECURSOS FISCALES

								Saldo inicial :	0.00	
	31/Jul/2019	Ingresos	24	3% SOBRE HOSPEDAJE				0.00		0.00
	31/Ago/2019	Ingresos	25	3% SOBRE HOSPEDAJE				7,094.00		-7,094.00
	31/Ago/2019	Diario	2	SECRETARIA DE LA HACIEN..			7,094.00			0.00
	01/Sep/2019	Diario	2	3% SOBRE HOSPEDAJE			2,929.00			2,929.00
	30/Sep/2019	Ingresos	22	3% SOBRE HOSPEDAJE				2,929.00		0.00
	31/Oct/2019	Ingresos	24	3% SOBRE HOSPEDAJE				4,894.00		-4,894.00
	31/Oct/2019	Diario	2	SECRETARIA DE LA HACIEND..		INGRESOS	4,894.00			0.00
	30/Nov/2019	Ingresos	21	3% SOBRE HOSPEDAJE				2,984.00		-2,984.00
	30/Nov/2019	Diario	2	3% SOBRE HOSPEDAJE		PARTICIPA..	2,984.00			0.00
	31/Dic/2019	Ingresos	16	3% SOBRE HOSPEDAJE				9,046.00		-9,046.00
	31/Dic/2019	Diario	2	3% SOBRE HOSPEDAJE		3% SOBRE ..	9,046.00			0.00
						Total:	26,947.00	26,947.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
82500-0395-401-0000-0000 RECURSOS FISCALES										Saldo inicial :	0.00
09/Jul/2019	Egresos		8,383	SECRETARIA DE LA HACIEND..	F/93C5			1,689.80		-1,689.80	
31/Jul/2019	Diario		2	SECRETARIA DE LA HACIEND..	F-93C5		1,689.80			0.00	
							Total:	1,689.80	1,689.80	0.00	
82500-0332-401-0000-0000 RECURSOS FISCALES										Saldo inicial :	0.00
21/Oct/2019	Diario		42	Francisco Villarreal Gonzalez	F/3F2E			14,894.40		-14,894.40	
31/Oct/2019	Diario		2	FRANCISCO VILLAREAL GON..	F/3F2E		14,894.40			0.00	
							Total:	14,894.40	14,894.40	0.00	
82500-0421-401-0000-0000 RECURSOS FISCALES										Saldo inicial :	0.00
18/Jul/2019	Diario		20	SISTEMA PARA EL DESARRO..	F/0D07			260,000.00		-260,000.00	
31/Jul/2019	Diario		2	SISTEMA PARA EL DESARRO..	F-0D07		260,000.00			0.00	
15/Ago/2019	Diario		62	SISTEMA PARA EL DESARRO..	F/7ECC			260,000.00		-260,000.00	
31/Ago/2019	Diario		2	SISTEMA PARA EL DESARRO..	F/7ECC		260,000.00			0.00	
01/Sep/2019	Diario		2	SISTEMA PARA EL DESARRO..	F/C336		260,000.00			260,000.00	
17/Sep/2019	Diario		31	SISTEMA PARA EL DESARRO..	F/C336			260,000.00		0.00	
16/Oct/2019	Diario		35	Sistema para el desarrollo Integr..	F/C0BE4			260,000.00		-260,000.00	
31/Oct/2019	Diario		2	SISTEMA PARA EL DESARRO..	F/C0BE4		260,000.00			0.00	
15/Nov/2019	Diario		37	Sistema para el desarrollo Integr..	F/7d81			260,000.00		-260,000.00	
30/Nov/2019	Diario		2	SISTEMA PARA EL DESARRO..	F/7D81		260,000.00			0.00	
16/Dic/2019	Diario		50	SISTEMA PARA EL DESARRO..	F/7320			260,000.00		-260,000.00	
31/Dic/2019	Diario		2	SISTEMA PARA EL DESARRO..	F-7320		260,000.00			0.00	
							Total:	1,560,000.00	1,560,000.00	0.00	
82500-0441-401-0000-0000 RECURSOS FISCALES										Saldo inicial :	0.00
09/Jul/2019	Egresos		8,380	BEST BUY STORES S DE RL D..	F/635			8,599.00		-8,599.00	
09/Jul/2019	Egresos		8,381	HOME DEPOT MEXICO S DE R..	F/336			1,514.99		-10,113.99	
09/Jul/2019	Egresos		8,382	APOYOS A PERSONAS	OP/VARIAS			25,250.14		-35,364.13	
29/Jul/2019	Diario		39	RUBEN RUBIO GARCIA	F/9AE4			1,605.00		-36,969.13	
31/Jul/2019	Ingresos		24	PROGRAMA RECREA	7374			284,470.94		-321,440.07	
31/Jul/2019	Diario		2	RUBEN RUBIO GARCIA	F-9AE4		1,605.00			-319,835.07	
31/Jul/2019	Diario		2	BEST BUY STORES S DE RL D..	F-635		8,599.00			-311,236.07	
31/Jul/2019	Diario		2	HOME DEPOT MEXICO S DE R..	F-336		1,514.99			-309,721.08	
31/Jul/2019	Diario		2	APOYOS A PERSONAS	OP VARIAS		25,250.14			-284,470.94	
31/Jul/2019	Diario		2	COMISIONES			284,470.94			0.00	
02/Ago/2019	Egresos		8,428	APOYOS A PERSONAS	OP/VARIAS			2,300.00		-2,300.00	
09/Ago/2019	Egresos		8,463	APOYOS A PERSONAS	OP/VARIAS			2,308.52		-4,608.52	
27/Ago/2019	Egresos		8,520	MORENO RANGEL CELIA	OP/18856			2,000.00		-6,608.52	
27/Ago/2019	Egresos		8,520	LLAMAS TORRES JOVITA SEL..	OP/18852			600.00		-7,208.52	
31/Ago/2019	Ingresos		25	PROGRAMA RECREA	3088			284,470.94		-291,679.46	
31/Ago/2019	Diario		2	APOYOS A PERSONAS	OP/VARIAS		2,300.00			-289,379.46	
31/Ago/2019	Diario		2	APOYOS A PERSONAS	OP/VARIAS		2,308.52			-287,070.94	
31/Ago/2019	Diario		2	MORENO RANGEL CELIA	OP/18856		2,000.00			-285,070.94	
31/Ago/2019	Diario		2	LLAMAS TORRES JOVITA SEL..	OP/18852		600.00			-284,470.94	
31/Ago/2019	Diario		2	SECRETARIA DE LA HACIEN..			284,470.94			0.00	
01/Sep/2019	Diario		2	PIRODEPOT SA DE CV	F/A90		5,000.00			5,000.00	
01/Sep/2019	Diario		2	PATRONATO DEL BANCO DE ..	F/EBC8		3,500.00			8,500.00	
01/Sep/2019	Diario		2	LEONEL ALFONSO TAMAYO F..	F/E438		5,000.01			13,500.01	
01/Sep/2019	Diario		2	CAMARILLO SANCHEZ HECT..	F/13CA		4,999.99			18,500.00	
01/Sep/2019	Diario		2	IBARRA LUGO AMALIA	OP-18974		1,000.00			19,500.00	
01/Sep/2019	Diario		2	RODRIGUEZ ALFEREZ MAGD..	OP-18975		1,000.00			20,500.00	
01/Sep/2019	Diario		2	TORRES MARTINEZ ANTONIA	OP-18976		1,000.00			21,500.00	
01/Sep/2019	Diario		2	LOPEZ VELA ELIDA	OP-18977		1,000.00			22,500.00	
01/Sep/2019	Diario		2	IBARRA LOZANO MA GUADAL..	OP-18978		1,000.00			23,500.00	
01/Sep/2019	Diario		2	MELLENDEZ MARTINEZ MARIA ..	OP-18979		1,000.00			24,500.00	
01/Sep/2019	Diario		2	SILBA SILBA BIBIANA	OP-18980		1,000.00			25,500.00	
01/Sep/2019	Diario		2	LOPEZ GARCIA HILARIA	OP-18981		1,000.00			26,500.00	
01/Sep/2019	Diario		2	OCHOA MARTINEZ DORA MA..	OP-18982		1,000.00			27,500.00	
01/Sep/2019	Diario		2	RODRIGUEZ AGUINAGA LEON..	OP-18983		1,000.00			28,500.00	
01/Sep/2019	Diario		2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		4,500.00			33,000.00	
01/Sep/2019	Diario		2	GILBERTO CARDONA AGUIÑA..	F/3FAE		7,500.00			40,500.00	
01/Sep/2019	Diario		2	PROGRAMA RECREA			284,470.94			324,970.94	
05/Sep/2019	Egresos		8,545	IBARRA LUGO AMALIA	OP/18974			1,000.00		323,970.94	
05/Sep/2019	Egresos		8,546	RODRIGUEZ ALFEREZ MAGD..	OP/18975			1,000.00		322,970.94	
05/Sep/2019	Egresos		8,547	TORRES MARTINEZ ANTONIA	OP/18976			1,000.00		321,970.94	
05/Sep/2019	Egresos		8,548	LOPEZ VELA ELIDA	OP/18977			1,000.00		320,970.94	
05/Sep/2019	Egresos		8,549	IBARRA LOZANO MA GUADAL..	OP/18978			1,000.00		319,970.94	
05/Sep/2019	Egresos		8,550	MEENDEZ MARTINEZ MARIA ..	OP/18979			1,000.00		318,970.94	
05/Sep/2019	Egresos		8,551	SILBA SILBA BIBIANA	OP/18980			1,000.00		317,970.94	
05/Sep/2019	Egresos		8,552	LOPEZ GARCIA HILARIA	OP/18981			1,000.00		316,970.94	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
05/Sep/2019	Egresos	8,553	OCHOA MARTINEZ DORA MA..	OP/18982		1,000.00	315,970.94
05/Sep/2019	Egresos	8,554	RODRIGUEZ AGUIÑAGA LEON..	OP/18983		1,000.00	314,970.94
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS		4,500.00	310,470.94
10/Sep/2019	Diario	19	PIRODEPOT SA DE CV	F/A90		5,000.00	305,470.94
12/Sep/2019	Egresos	8,580	GILBERTO CARDONA AGUIÑA..	F/3FAE		7,500.00	297,970.94
19/Sep/2019	Diario	33	PATRONATO BANCO DE OJO..	F/EBC8		3,500.00	294,470.94
20/Sep/2019	Diario	34	LEONEL ALFONSO TAMAYO F..	F/E438		5,000.01	289,470.93
25/Sep/2019	Diario	47	CAMARILLO SANCHEZ HECT..	F/3CCA		4,999.99	284,470.94
30/Sep/2019	Ingresos	22	PROGRAMA RECREA	5278		284,470.94	0.00
01/Oct/2019	Egresos	8,604	ORTIZ VAQUEZ MIGUEL ANG..	F/VARIAS		4,437.17	-4,437.17
03/Oct/2019	Egresos	8,611	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		7,749.60	-12,186.77
09/Oct/2019	Diario	29	PATRONATO BANCO DE OJO..	F/5763		5,000.00	-17,186.77
11/Oct/2019	Egresos	8,639	MASCORRO RODRIGUEZ GAS..	F-A0F9		11,600.00	-28,786.77
15/Oct/2019	Diario	31	HECTOR PATRICIO CAMARILL..	F/7D5C		5,000.01	-33,786.78
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	OP-019718		1,999.00	-35,785.78
24/Oct/2019	Egresos	8,676	RICARDO CESAR TORRES SA..	OP-VARIAS		5,900.00	-41,685.78
28/Oct/2019	Diario	51	Quiroz Aranda J Cruz	F/BBC0		7,500.00	-49,185.78
29/Oct/2019	Diario	55	ESQUIVEL ORTIZ VICTOR MA..	F/F50		4,999.99	-54,185.77
31/Oct/2019	Ingresos	24	PROGRAMA RECREA	5666		284,470.94	-338,656.71
31/Oct/2019	Egresos	8,705	NUEVA WALMART DE MEXIC..	F/D7E4		8,999.02	-347,655.73
31/Oct/2019	Egresos	8,706	NUEVA WALMART DE MEXIC..	F/3754		8,999.02	-356,654.75
31/Oct/2019	Egresos	8,715	RICARDO CESAR TORRES SA..	OP-VARIAS		8,048.00	-364,702.75
31/Oct/2019	Diario	2	PATRONATO BANCO DE OJO..	F/5763	5,000.00		-359,702.75
31/Oct/2019	Diario	2	HECTOR PATRICIO CAMARILL..	F/7D5C	5,000.01		-354,702.74
31/Oct/2019	Diario	2	QUIROZ ARANDA J CRUZ	F/BBC0	7,500.00		-347,202.74
31/Oct/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/F50	4,999.99		-342,202.75
31/Oct/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/51	4,999.99		-337,202.76
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUE ANG..	F/VARIAS	4,437.17		-332,765.59
31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	7,749.60		-325,015.99
31/Oct/2019	Diario	2	MASCORRO RODRIGUEZ G..	F/A0F9	11,600.00		-313,415.99
31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	OP/19718	1,999.00		-311,416.99
31/Oct/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	5,900.00		-305,516.99
31/Oct/2019	Diario	2	NUEVA WALMART DE MEXIC..	F/D7E4	8,999.02		-296,517.97
31/Oct/2019	Diario	2	NUEVA WALMART DE MEXIC..	F/3754	8,999.02		-287,518.95
31/Oct/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	8,048.00		-279,470.95
31/Oct/2019	Diario	2	SECRETARIA DE LA HACIEND..	INGRESOS	284,470.94		4,999.99
31/Oct/2019	Diario	72	VICTOR MANUEL ESQUIVEL O..	F/51		4,999.99	0.00
04/Nov/2019	Egresos	8,723	DAVILA GONZALEZ MORAYMA	F/7D86		3,361.76	-3,361.76
07/Nov/2019	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC		4,999.99	-8,361.75
14/Nov/2019	Diario	32	MARTIN OCTAVIO MORENO E..	F/9748		27,840.00	-36,201.75
25/Nov/2019	Diario	44	ESQUIVEL ORTIZ VICTOR MA..	F/635B		8,000.00	-44,201.75
30/Nov/2019	Ingresos	21	PROGRAMA RECREA	9154		284,470.94	-328,672.69
30/Nov/2019	Diario	2	DAVILA GONZALEZ MORAYMA	F/7D86	3,361.76		-325,310.93
30/Nov/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC	4,999.99		-320,310.94
30/Nov/2019	Diario	2	MARTIN OCTAVIO MORENO E..	F/9748	27,840.00		-292,470.94
30/Nov/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/635B	8,000.00		-284,470.94
30/Nov/2019	Diario	2	PROGRAMA RECREA	9154	284,470.94		0.00
02/Dic/2019	Egresos	8,784	CISNEROS GAYTAN NOEL	F/8141		5,000.01	-5,000.01
03/Dic/2019	Diario	15	HECTOR PATRICIO CAMARILL..	F/84FE		4,999.99	-10,000.00
06/Dic/2019	Egresos	8,793	MARCO ANTONIO JASSO RO..	OP/VARIAS		4,858.00	-14,858.00
09/Dic/2019	Egresos	8,801	MARCO ANTONIO JASSO RO..	OP/VARIAS		4,000.00	-18,858.00
09/Dic/2019	Diario	37	LEONEL ALFONSO TAMAYO ..	F/D282		3,480.00	-22,338.00
10/Dic/2019	Egresos	8,810	FARMACIA GUADALAJARA SA..	F/1025		1,921.81	-24,259.81
12/Dic/2019	Egresos	8,823	NUEVA WAL MART DE MEXIC..	F/4002		14,990.00	-39,249.81
17/Dic/2019	Egresos	8,832	BUENDIA DOMINGUEZ CARLO..	OP/019947		4,500.00	-43,749.81
17/Dic/2019	Egresos	8,833	VELA ARIAS NOHELIA VIRIDIA..	OP/019948		4,500.00	-48,249.81
17/Dic/2019	Egresos	8,834	ZAMBRANO LOPEZ MARIANA ..	OP/019950		3,500.00	-51,749.81
17/Dic/2019	Egresos	8,835	ZAMBRANO GUERRERO RICA..	OP/019951		3,500.00	-55,249.81
17/Dic/2019	Egresos	8,836	PUENTE VELA RAMIRO	OP/019955		2,000.00	-57,249.81
17/Dic/2019	Egresos	8,837	CAPUCHINO HERNANDEZ MA..	OP/019954		2,000.00	-59,249.81
20/Dic/2019	Egresos	8,875	MARCO ANTONIO JASSO RO..	F-9F0F		4,872.00	-64,121.81
20/Dic/2019	Diario	72	Leonel Alfonso Tamayo Flores	F/919F		3,480.00	-67,601.81
31/Dic/2019	Diario	2	CISNEROS GAYTAN NOEL	F/8141	5,000.01		-62,601.80
31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	4,858.00		-57,743.80
31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	4,000.00		-53,743.80
31/Dic/2019	Diario	2	FARMACIA GUADALAJARA SA..	F-1025	1,921.81		-51,821.99
31/Dic/2019	Diario	2	NUEVA WAL MART DE MEXIC..	F-4002	14,990.00		-36,831.99
31/Dic/2019	Diario	2	BUEN DIA DOMINGEZ CARLO..	OP-19947	4,500.00		-32,331.99
31/Dic/2019	Diario	2	VELA ARIAS NOHELIA VIRIDIA..	OP-19948	4,500.00		-27,831.99
31/Dic/2019	Diario	2	ZAMBRANO LOPEZ MARIANA ..	OP-19950	3,500.00		-24,331.99
31/Dic/2019	Diario	2	ZAMBRANO GUERRERO RICA..	OP-19951	3,500.00		-20,831.99
31/Dic/2019	Diario	2	PUENTE VELA RAMIRO	OP-19955	2,000.00		-18,831.99

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2019	Diario	2	CAPUCHINO HERNANDEZ MA..	OP-19954	2,000.00		-16,831.99
31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-9F0F	4,872.00		-11,959.99
31/Dic/2019	Diario	2	HECTOR PATRICIO CAMARILL..	F-84FE	4,999.99		-6,960.00
31/Dic/2019	Diario	2	TAMAYO FLORES LEONEL AL..	F-D282	3,480.00		-3,480.00
31/Dic/2019	Diario	2	TAMAYO FLORES LEONEL AL..	F-919F	3,480.00		0.00
Total:					1,704,067.71	1,704,067.71	0.00
82500-0441-501-0000-0000 RECURSOS FEDERALES (INFRAESTRUCTURA)							Saldo inicial : 0.00
10/Dic/2019	Diario	117	GRUPO EFRU SA DE CV	F/2740	4,800.00		-4,800.00
10/Dic/2019	Diario	118	GRUPO EFRU SA DE CV	F/2739	72,000.01		-76,800.01
10/Dic/2019	Diario	119	GRUPO EFRU SA DE CV	F/2738	19,200.00		-96,000.01
10/Dic/2019	Diario	120	GRUPO EFRU SA DE CV	F/2746	57,600.00		-153,600.01
10/Dic/2019	Diario	121	GRUPO EFRU SA DE CV	F/2736	48,000.03		-201,600.04
12/Dic/2019	Diario	122	GRUPO EFRU SA DE CV	F/2744	57,600.00		-259,200.04
12/Dic/2019	Diario	123	GRUPO EFRU SA DE CV	F/2745	62,400.00		-321,600.04
12/Dic/2019	Diario	124	GRUPO EFRU SA DE CV	F/2741	115,200.01		-436,800.05
16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV	F/2730	196,800.04		-633,600.09
16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV	F/2729	124,800.06		-758,400.15
16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV	F/2732	316,800.00		-1,075,200.15
16/Dic/2019	Diario	128	GRUPO EFRU SA DE CV	F/2735	14,400.00		-1,089,600.15
16/Dic/2019	Diario	129	GRUPO EFRU SA DE CV	F/2734	336,000.00		-1,425,600.15
16/Dic/2019	Diario	131	COMERCIALIZADORA LOS AL..	F/9103	105,966.00		-1,531,566.15
16/Dic/2019	Diario	132	COMERCIALIZADORA LOS AL..	F/9104	696,348.00		-2,227,914.15
16/Dic/2019	Diario	133	COMERCIALIZADORA LOS AL..	F/9105	756,900.00		-2,984,814.15
16/Dic/2019	Diario	134	COMERCIALIZADORA LOS AL..	F/9102	105,966.00		-3,090,780.15
16/Dic/2019	Diario	135	COMERCIALIZADORA LOS AL..	F/9101	90,828.00		-3,181,608.15
16/Dic/2019	Diario	136	COMERCIALIZADORA LOS AL..	F/9100	85,782.00		-3,267,390.15
16/Dic/2019	Diario	137	COMERCIALIZADORA LOS AL..	F/9099	5,046.00		-3,272,436.15
16/Dic/2019	Diario	138	COMERCIALIZADORA LOS AL..	F/9098	60,552.00		-3,332,988.15
16/Dic/2019	Diario	139	COMERCIALIZADORA LOS AL..	F/9097	10,092.00		-3,343,080.15
16/Dic/2019	Diario	140	COMERCIALIZADORA LOS AL..	F/9096	40,368.00		-3,383,448.15
16/Dic/2019	Diario	141	COMERCIALIZADORA LOS AL..	F/9095	55,506.00		-3,438,954.15
16/Dic/2019	Diario	142	COMERCIALIZADORA LOS AL..	F/9094	176,610.00		-3,615,564.15
16/Dic/2019	Diario	143	COMERCIALIZADORA LOS AL..	F/9092	307,806.00		-3,923,370.15
16/Dic/2019	Diario	144	COMERCIALIZADORA LOS AL..	F/9090	282,576.00		-4,205,946.15
16/Dic/2019	Diario	145	COMERCIALIZADORA LOS AL..	F/9089	60,552.00		-4,266,498.15
16/Dic/2019	Diario	146	COMERCIALIZADORA LOS AL..	F/9087	338,082.00		-4,604,580.15
16/Dic/2019	Diario	147	COMERCIALIZADORA LOS AL..	F/9091	433,956.00		-5,038,536.15
16/Dic/2019	Diario	148	COMERCIALIZADORA LOS AL..	F/9088	181,656.00		-5,220,192.15
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
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2740	4,800.00		-6,046,878.18
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2739	72,000.01		-5,974,878.17
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2738	19,200.00		-5,955,678.17
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2746	57,600.00		-5,898,078.17
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2736	48,000.03		-5,850,078.14
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2744	57,600.00		-5,792,478.14
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2745	62,400.00		-5,730,078.14
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2741	115,200.01		-5,614,878.13
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2730	196,800.04		-5,418,078.09
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2729	124,800.06		-5,293,278.03
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2732	316,800.00		-4,976,478.03
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2735	14,400.00		-4,962,078.03
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2734	336,000.00		-4,626,078.03
31/Dic/2019	Diario	10	GRUPO EFRU SA DE CV	F/2733	120,000.03		-4,506,078.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9103	105,966.00		-4,400,112.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9104	696,348.00		-3,703,764.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9105	756,900.00		-2,946,864.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9102	105,966.00		-2,840,898.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9101	90,828.00		-2,750,070.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9100	85,782.00		-2,664,288.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9099	5,046.00		-2,659,242.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9098	60,552.00		-2,598,690.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9097	10,092.00		-2,588,598.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9096	40,368.00		-2,548,230.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9095	55,506.00		-2,492,724.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9094	176,610.00		-2,316,114.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9092	307,806.00		-2,008,308.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9090	282,576.00		-1,725,732.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9089	60,552.00		-1,665,180.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9087	338,082.00		-1,327,098.00
31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..	F/9091	433,956.00		-893,142.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..		F/9088	181,656.00		-711,486.00	
	31/Dic/2019	Diario	10	COMERCIALIZADORA LOS A..		F/9086	711,486.00		0.00	
							Total:	6,051,678.18	6,051,678.18	0.00
82500-0441-502-0000-0000 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	
	31/Oct/2019	Diario	4	GONZALEZ INARRA BERTHA ..		OP/19238	5,670.00		-11,340.00	
	31/Oct/2019	Diario	4	GONZALEZ IBARRA BERTHA ..		OP/19323	5,670.00		-5,670.00	
	31/Oct/2019	Diario	4	GONZALEZ IBARRA BERTHA ..		OP/19429	5,670.00		0.00	
	14/Nov/2019	Egresos	1,314	GONZALEZ IBARRA BERTHA ..		OP/019595		5,670.00	-5,670.00	
	26/Nov/2019	Egresos	1,317	GONZALEZ IBARRA BERTHA ..		OP-19744		5,670.00	-11,340.00	
	30/Nov/2019	Diario	4	GONZALEZ IBARRA BERTHA ..		OP-19595	5,670.00		-5,670.00	
	30/Nov/2019	Diario	4	GONZALEZ IBARRA BERTHA ..		OP-19744	5,670.00		0.00	
	12/Dic/2019	Egresos	1,326	GONZALEZ IBARRA BERTHA ..		OP/019905		5,670.00	-5,670.00	
	30/Dic/2019	Egresos	1,350	GONZALEZ IBARRA BERTHA ..		OP-20049		5,670.00	-11,340.00	
	31/Dic/2019	Diario	4	GONZALEZ IBARRA BERTHA ..		OP/019905	5,670.00		-5,670.00	
	31/Dic/2019	Diario	4	GONZALEZ IBARRA BERTHA ..		OP/020049	5,670.00		0.00	
							Total:	39,690.00	39,690.00	0.00
82500-0441-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)									Saldo inicial :	0.00
	01/Sep/2019	Diario	2	SANDRA CECILIA JAIME ZAM..		F/315	8,132.00		8,132.00	
	01/Sep/2019	Diario	2	SANDRA CECILIA JAIME ZAM..		F/317	9,009.00		17,141.00	
	01/Sep/2019	Diario	2	SANDRA CECILIA JAIME ZAM..		F/316	11,960.00		29,101.00	
	01/Sep/2019	Diario	2	SANDRA CECILIA JAIME ZAM..		F/312	7,293.00		36,394.00	
	01/Sep/2019	Diario	2	SANDRA CECILIA JAIME ZAM..		F/314	9,101.00		45,495.00	
	01/Sep/2019	Diario	2	SANDRA CECILIA JAIME ZAM..		F/313	11,821.00		57,316.00	
	12/Sep/2019	Diario	55	SANDRA CECILIA JAIME ZAM..		F/315		8,132.00	49,184.00	
	12/Sep/2019	Diario	56	SANDRA CECILIA JAIME ZAM..		F/317		9,009.00	40,175.00	
	12/Sep/2019	Diario	57	SANDRA CECILIA JAIME ZAM..		F/316		11,960.00	28,215.00	
	12/Sep/2019	Diario	58	SANDRA CECILIA JAIME ZAM..		F/312		7,293.00	20,922.00	
	12/Sep/2019	Diario	59	SANDRA CECILIA JAIME ZAM..		F/314		9,101.00	11,821.00	
	12/Sep/2019	Diario	60	SANDRA CECILIA JAIME ZAM..		F/313		11,821.00	0.00	
	10/Oct/2019	Diario	97	RUBIO GARCIA RUBEN		F/5461		1,905.00	-1,905.00	
	10/Oct/2019	Diario	98	DANIEL ROMO GAYTAN		F/E349C		1,260.00	-3,165.00	
	10/Oct/2019	Diario	99	DANIEL ROMO GAYTAN		F/D10A		1,260.00	-4,425.00	
	10/Oct/2019	Diario	100	DANIEL ROMO GAYTAN		F/0FA5		1,260.00	-5,685.00	
	10/Oct/2019	Diario	101	DANIEL ROMO GAYTAN		F/0A6A		660.00	-6,345.00	
	10/Oct/2019	Diario	102	RUBEN RUBIO GARCIA		F/5E93		2,070.00	-8,415.00	
	10/Oct/2019	Diario	103	SANDRA CECILIA JAIME ZAM..		F/319		12,962.00	-21,377.00	
	10/Oct/2019	Diario	104	SANDRA CECILIA JAIME ZAM..		F/318		8,751.00	-30,128.00	
	10/Oct/2019	Diario	105	RAMON ARMANDO LOPEZ JAI..		F/F2FF		5,736.00	-35,864.00	
	10/Oct/2019	Diario	106	RAMON ARMANDO LOPEZ JAI..		F/E0CE		5,736.00	-41,600.00	
	10/Oct/2019	Diario	107	RAMON ARMANDO LOPEZ JAI..		F/D13E		5,736.00	-47,336.00	
	10/Oct/2019	Diario	108	RAMON ARMANDO LOPEZ JAI..		F/47CA		5,736.00	-53,072.00	
	10/Oct/2019	Diario	109	RAMON ARMANDO LOPEZ JAI..		F/7191		4,636.00	-57,708.00	
	10/Oct/2019	Diario	110	RAMON ARMANDO LOPEZ JAI..		F/09D6		4,636.00	-62,344.00	
	10/Oct/2019	Diario	111	RAMON ARMANDO LOPEZ JAI..		F/2EAE		4,636.00	-66,980.00	
	10/Oct/2019	Diario	112	RAMON ARMANDO LOPEZ JAI..		F/3F29		4,636.00	-71,616.00	
	11/Oct/2019	Diario	113	RUBEN RUBIO GARCIA		F/C867		1,498.00	-73,114.00	
	11/Oct/2019	Diario	114	RUBEN RUBIO GARCIA		F/B713		1,498.00	-74,612.00	
	26/Oct/2019	Diario	115	LOPEZ JAIME RAMON ARMAN..		F/1815		5,736.00	-80,348.00	
	26/Oct/2019	Diario	116	LOPEZ JAIME RAMON ARMAN..		F/CAC0		4,636.02	-84,984.02	
	26/Oct/2019	Diario	117	RUBEN RUBIO GARCIA		F/36BA		1,498.00	-86,482.02	
	26/Oct/2019	Diario	118	SANDRA CECILIA JAIME ZAM..		F/321		12,962.00	-99,444.02	
	26/Oct/2019	Diario	119	SANDRA CECILIA JAIME ZAM..		F/322		9,409.00	-108,853.02	
	31/Oct/2019	Diario	6	RUBIO GARCIA RUBEN		F/5461	1,905.00		-106,948.02	
	31/Oct/2019	Diario	6	DANIEL ROMO GAYTAN		F/E349C	1,260.00		-105,688.02	
	31/Oct/2019	Diario	6	DANIEL ROMO GAYTAN		F/D10A	1,260.00		-104,428.02	
	31/Oct/2019	Diario	6	DANIEL ROMO GAYTAN		F/0FA5	1,260.00		-103,168.02	
	31/Oct/2019	Diario	6	DANIEL ROMO GAYTAN		F/DA6A	660.00		-102,508.02	
	31/Oct/2019	Diario	6	RUBEN RUBIO GARCIA		F/5E93	2,070.00		-100,438.02	
	31/Oct/2019	Diario	6	SANDRA CECILIA JAIME ZAM..		F/319	12,962.00		-87,476.02	
	31/Oct/2019	Diario	6	SANDRA CECILIA JAIME ZAM..		F/318	8,751.00		-78,725.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/F2FF	5,736.00		-72,989.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/E0CE	5,736.00		-67,253.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/D13E	5,736.00		-61,517.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/47CA	5,736.00		-55,781.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/7191	4,636.00		-51,145.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/09D6	4,636.00		-46,509.02	
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/2EAE	4,636.00		-41,873.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/3F29	4,636.00			-37,237.02
	31/Oct/2019	Diario	6	RUBEN RUBIO GARCIA		F/C867	1,498.00			-35,739.02
	31/Oct/2019	Diario	6	RUBEN RUBIO GARCIA		F/B713	1,498.00			-34,241.02
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/1815	5,736.00			-28,505.02
	31/Oct/2019	Diario	6	RAMON ARMANDO LOPEZ JAI..		F/CAC0	4,636.02			-23,869.00
	31/Oct/2019	Diario	6	RUBEN RUBIO GARCIA		F/36BA	1,498.00			-22,371.00
	31/Oct/2019	Diario	6	SANDRA CECILIA JAIME ZAM..		F/321	12,962.00			-9,409.00
	31/Oct/2019	Diario	6	SANDRA CECILIA JAIME ZAM..		F/322	9,409.00			0.00
	06/Nov/2019	Diario	59	ROMO GAYTAN DANIEL		F/0134		1,260.00		-1,260.00
	06/Nov/2019	Diario	60	ROMO GAYTAN DANIEL		F/DBB4		1,260.00		-2,520.00
	15/Nov/2019	Diario	61	LOPEZ JAIME RAMON ARMAN..		F/8761		5,736.00		-8,256.00
	15/Nov/2019	Diario	62	LOPEZ JAIME RAMON ARMAN..		F/FBC5		4,636.00		-12,892.00
	15/Nov/2019	Diario	63	JAIME ZAMBRANO SANDRA C..		F/327		12,962.00		-25,854.00
	15/Nov/2019	Diario	64	RUBIO GARCIA RUBEN		F/C536		1,497.99		-27,351.99
	15/Nov/2019	Diario	65	JAIME ZAMBRANO SANDRA C..		F/328		9,404.00		-36,755.99
	29/Nov/2019	Diario	66	ROMO GAYTAN DANIEL		F/93EB		1,260.00		-38,015.99
	29/Nov/2019	Diario	67	ROMO GAYTAN DANIEL		F/91C7		630.00		-38,645.99
	29/Nov/2019	Diario	68	JAIME ZAMBRANO SANDRA C..		F/351		9,404.00		-48,049.99
	29/Nov/2019	Diario	69	JAIME ZAMBRANO SANDRA C..		F/349		7,300.00		-55,349.99
	29/Nov/2019	Diario	70	JAIME ZAMBRANO SANDRA C..		F/352		12,962.00		-68,311.99
	29/Nov/2019	Diario	71	JAIME ZAMBRANO SANDRA C..		F/350		10,850.50		-79,162.49
	29/Nov/2019	Diario	72	RUBIO GARCIA RUBEN		F/A512		749.00		-79,911.49
	29/Nov/2019	Diario	73	RUBIO GARCIA RUBEN		F/CCF2		1,498.00		-81,409.49
	30/Nov/2019	Diario	6	ROMO GAYTAN DANIEL		F-0134	1,260.00			-80,149.49
	30/Nov/2019	Diario	6	ROMO GAYTAN DANIEL		F-DBB4	1,260.00			-78,889.49
	30/Nov/2019	Diario	6	LOPEZ JAIME RAMON ARMAN..		F-8761	5,736.00			-73,153.49
	30/Nov/2019	Diario	6	LOPEZ JAIME RAMON ARMAN..		F-FBC5	4,636.00			-68,517.49
	30/Nov/2019	Diario	6	JAIME ZAMBRANO SANDRA C..		F-327	12,962.00			-55,555.49
	30/Nov/2019	Diario	6	RUBIO GARCIA RUBEN		F-C536	1,497.99			-54,057.50
	30/Nov/2019	Diario	6	JAIME ZAMBRANO SANDRA C..		F-328	9,404.00			-44,653.50
	30/Nov/2019	Diario	6	ROMO GAYTAN DANIEL		F-93EB	1,260.00			-43,393.50
	30/Nov/2019	Diario	6	ROMO GAYTAN DANIEL		F-91C7	630.00			-42,763.50
	30/Nov/2019	Diario	6	JAIME ZAMBRANO SANDRA C..		F-351	9,404.00			-33,359.50
	30/Nov/2019	Diario	6	JAIME ZAMBRANO SANDRA C..		F-349	7,300.00			-26,059.50
	30/Nov/2019	Diario	6	JAIME ZAMBRANO SANDRA C..		F-352	12,962.00			-13,097.50
	30/Nov/2019	Diario	6	JAIME ZAMBRANO SANDRA C..		F-350	10,850.50			-2,247.00
	30/Nov/2019	Diario	6	RUBIO GARCIA RUBEN		F-A512	749.00			-1,498.00
	30/Nov/2019	Diario	6	RUBIO GARCIA RUBEN		F-CCF2	1,498.00			0.00
	02/Dic/2019	Diario	82	LOPEZ JAIME RAMON ARMAN..		F-D416		4,636.16		-4,636.16
	02/Dic/2019	Diario	83	LOPEZ JAIME RAMON ARMAN..		F-E318		3,400.00		-8,036.16
	02/Dic/2019	Diario	84	LOPEZ JAIME RAMON ARMAN..		F-8ED4		5,736.00		-13,772.16
	02/Dic/2019	Diario	85	LOPEZ JAIME RAMON ARMAN..		F-AC0A		4,900.01		-18,672.17
	31/Dic/2019	Diario	8	LOPEZ JAIME RAMON ARMAN..		F/D416	4,636.16			-14,036.01
	31/Dic/2019	Diario	8	LOPEZ JAIME RAMON ARMAN..		F/E318	3,400.00			-10,636.01
	31/Dic/2019	Diario	8	LOPEZ JAIME RAMON ARMAN..		F/8ED4	5,736.00			-4,900.01
	31/Dic/2019	Diario	8	LOPEZ JAIME RAMON ARMAN..		F/AC0A	4,900.01			0.00
						Total:	266,250.68	266,250.68		0.00

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								Saldo inicial :	0.00	
	17/Jul/2019	Diario	67	OFICINAS Y ESCOLARES SA ..		F/017896		10,485.00		-10,485.00
	31/Jul/2019	Diario	2	FRANCISCO JAVIER LOZANO ..		F-A1E0	22,614.90			12,129.90
	31/Jul/2019	Diario	2	FRANCISCO JAVIER LOZANO ..		F-EB9D	29,988.70			42,118.60
	31/Jul/2019	Diario	2	OFICINAS Y ESCOLARES SA ..		F-017896	10,485.00			52,603.60
	31/Jul/2019	Diario	47	FRANCISCO JAVIER LOZANO ..		F/A1E0		22,614.90		29,988.70
	31/Jul/2019	Diario	48	FRANCISCO JAVIER LOZANO ..		F/EB9D		29,988.70		0.00
	08/Ago/2019	Egresos	8,454	MA DEL ROSARIO MORENO M..	LR			10,000.00		-10,000.00
	08/Ago/2019	Egresos	8,455	MARIA ELISA HUIZAR SANCH..	LR			10,000.00		-20,000.00
	09/Ago/2019	Egresos	8,469	BAEZ RAMOS CESAR ..		F-66		7,424.00		-27,424.00
	13/Ago/2019	Egresos	8,472	GILDARDO CONTRERAS RAMI..		F/VARIAS		13,224.00		-40,648.00
	15/Ago/2019	Diario	99	NUÑEZ FLORES GERMAN FA..		F/11596		20,000.00		-60,648.00
	15/Ago/2019	Diario	100	NUÑEZ FLORES GERMAN FA..		F/11586		17,426.40		-78,074.40
	15/Ago/2019	Diario	101	NUÑEZ FLORES GERMAN FA..		F/11588		20,000.00		-98,074.40
	15/Ago/2019	Diario	102	NUÑEZ FLORES GERMAN FA..		F/11589		9,511.08		-107,585.48
	15/Ago/2019	Diario	103	NUÑEZ FLORES GERMAN FA..		F/11590		21,074.36		-128,659.84
	15/Ago/2019	Diario	104	NUÑEZ FLORES GERMAN FA..		F/11593		19,431.16		-148,091.00
	15/Ago/2019	Diario	105	NUÑEZ FLORES GERMAN FA..		F/11595		18,576.00		-166,667.00
	15/Ago/2019	Diario	106	NUÑEZ FLORES GERMAN FA..		F/11592		20,044.80		-186,711.80
	31/Ago/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F/11596	20,000.00			-166,711.80
	31/Ago/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F/11586	17,426.40			-149,285.40
	31/Ago/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F/11588	20,000.00			-129,285.40
	31/Ago/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F/11589	9,511.08			-119,774.32
	31/Ago/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F/11590	21,074.36			-98,699.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ago/2019	Diario		2	NUÑEZ FLORES GERMAN FA..		F/11593	19,431.16			-79,268.80
31/Ago/2019	Diario		2	NUÑEZ FLORES GERMAN FA..		F/11595	18,576.00			-60,692.80
31/Ago/2019	Diario		2	NUÑEZ FLORES GERMAN FA..		F/11592	20,044.80			-40,648.00
31/Ago/2019	Diario		2	MA DEL ROSARIO MORENO M..	LR		10,000.00			-30,648.00
31/Ago/2019	Diario		2	MARIA ELISA HUIZAR SANCH..	LR		10,000.00			-20,648.00
31/Ago/2019	Diario		2	BAEZ RAMOS CESAR ..		F/66	7,424.00			-13,224.00
31/Ago/2019	Diario		2	GILDARDO CONTRERAS RAMI..		F/VARIAS	13,224.00			0.00
10/Oct/2019	Egresos		8,633	OPERADORA OMX SA DE CV		F/9832		15,398.00		-15,398.00
10/Oct/2019	Egresos		8,634	OPERADORA OMX SA DE CV		F/C063		15,798.00		-31,196.00
31/Oct/2019	Diario		2	OPERADORA OMX SA DE CV		F/9832	15,398.00			-15,798.00
31/Oct/2019	Diario		2	OPERADORA OMX SA DE CV		F/C063	15,798.00			0.00
20/Nov/2019	Egresos		8,746	VELA ARIAS NOHELIA VIRIDIA..		OP/019898		1,000.00		-1,000.00
20/Nov/2019	Egresos		8,747	CARDENAS MARTINEZ MIGUE..		OP/019899		1,000.00		-2,000.00
20/Nov/2019	Egresos		8,748	SANDOVAL RODRIGUEZ ALFR..		OP-19700		1,000.00		-3,000.00
20/Nov/2019	Egresos		8,749	GUERRERO GARCIA RUBEN ..		OP-19701		1,000.00		-4,000.00
20/Nov/2019	Egresos		8,750	BUENDIA DOMINGUEZ CARLO..		OP/019702		1,000.00		-5,000.00
20/Nov/2019	Egresos		8,751	MATA DIAZ FATIMA GUADALU..		OP/019703		1,000.00		-6,000.00
20/Nov/2019	Egresos		8,752	CARDENAS MARTINEZ MIGUE..		OP-19704		1,000.00		-7,000.00
20/Nov/2019	Egresos		8,753	AMPARO RIOS JESUS CARLOS		OP-19705		3,000.00		-10,000.00
20/Nov/2019	Egresos		8,754	AMPARO RIOS JESUS CARLO..		OP-19783		2,000.00		-12,000.00
20/Nov/2019	Egresos		8,755	ROBLEDO ALMANZA OVED		OP-19785		1,000.00		-13,000.00
20/Nov/2019	Egresos		8,756	SILVA REYES EDGAR ALEJAN..		OP-19708		3,000.00		-16,000.00
20/Nov/2019	Egresos		8,757	REYES GONZALEZ SILVIA		OP-19709		2,000.00		-18,000.00
20/Nov/2019	Egresos		8,758	SILVA REYES EDGAR ALEJAN..		OP-19710		1,000.00		-19,000.00
20/Nov/2019	Egresos		8,759	GUERRERO GARCIA RUBEN ..		OP-19711		1,500.00		-20,500.00
20/Nov/2019	Egresos		8,760	RAMIREZ CAMPOS MA GLORI..		OP-19712		1,000.00		-21,500.00
20/Nov/2019	Egresos		8,761	GONZALEZ HERNANDEZ MA ..		OP-19713		1,000.00		-22,500.00
20/Nov/2019	Egresos		8,762	DE ANDA MUÑOZ MIGUEL		OP-19714		3,000.00		-25,500.00
20/Nov/2019	Egresos		8,763	SILVA REYES EDGAR ALEJAN..		OP-19715		2,000.00		-27,500.00
20/Nov/2019	Egresos		8,764	MORENO MONROY MONICA ..		OP-19716		1,000.00		-28,500.00
30/Nov/2019	Diario		2	VELA ARIAS NOEIIA VIRIDIANA		OP/19898	1,000.00			-27,500.00
30/Nov/2019	Diario		2	CARDENAS MARTINEZ MIGUE..		OP/19899	1,000.00			-26,500.00
30/Nov/2019	Diario		2	SANDOVAL RODRIGUEZ ALFR..		OP/19700	1,000.00			-25,500.00
30/Nov/2019	Diario		2	GUERRERO GARCIA RUBEN ..		OP/19701	1,000.00			-24,500.00
30/Nov/2019	Diario		2	BUENDIA DOMINGUEZ CARLO..		OP/19702	1,000.00			-23,500.00
30/Nov/2019	Diario		2	MATA DIAZ FATIMA GUADALU..		OP/19703	1,000.00			-22,500.00
30/Nov/2019	Diario		2	CARDENAS MARTINEZ MIGUE..		OP/19704	1,000.00			-21,500.00
30/Nov/2019	Diario		2	AMPARO RIOS JESUS CARLOS		OP/19705	3,000.00			-18,500.00
30/Nov/2019	Diario		2	AMPARO RIOS JESUS CARLOS		OP/19783	2,000.00			-16,500.00
30/Nov/2019	Diario		2	ROBLEDO ALMANZA OVED		OP/19785	1,000.00			-15,500.00
30/Nov/2019	Diario		2	SILVA REYES EDGAR ALEJAN..		OP/19708	3,000.00			-12,500.00
30/Nov/2019	Diario		2	REYES GONZALEZ SIVIA		OP/19709	2,000.00			-10,500.00
30/Nov/2019	Diario		2	SILVA REYES EDGAR ALEJAN..		OP/19710	1,000.00			-9,500.00
30/Nov/2019	Diario		2	GUERRERO GARCIA RUBEN ..		OP/19711	1,500.00			-8,000.00
30/Nov/2019	Diario		2	RAMIREZ CAMPOS MA GLORIA		OP/19712	1,000.00			-7,000.00
30/Nov/2019	Diario		2	GONZALEZ HERNANDEZ MA ..		OP/19713	1,000.00			-6,000.00
30/Nov/2019	Diario		2	DE ANDA MUÑOZ MIGUEL AN..		OP/19714	3,000.00			-3,000.00
30/Nov/2019	Diario		2	SILVA REYES EDGAR ALEJAN..		OP/19715	2,000.00			-1,000.00
30/Nov/2019	Diario		2	MORENO MONROY MONICA ..		OP/19716	1,000.00			0.00
03/Dic/2019	Egresos		8,786	CONTRERAS RAMIREZ GILDA..		F/159D		25,520.00		-25,520.00
09/Dic/2019	Egresos		8,796	NUEVA WAL MART DE MEXIC..		F/8470		21,683.52		-47,203.52
09/Dic/2019	Egresos		8,797	NUEVA WAL MART DE MEXIC..		F/8195		21,683.52		-68,887.04
09/Dic/2019	Egresos		8,798	BEST BUY STORES S DE RL D..		F/8314		6,299.00		-75,186.04
09/Dic/2019	Egresos		8,799	NUEVA WAL MART DE MEXIC..		F/8471		10,841.76		-86,027.80
31/Dic/2019	Diario		2	CONTRERAS RAMIREZ GILDA..		F-159D	25,520.00			-60,507.80
31/Dic/2019	Diario		2	NUEVA WAL MART DE MEXIC..		F-8470	21,683.52			-38,824.28
31/Dic/2019	Diario		2	NUEVA WAL MART DE MEXIC..		F-8195	21,683.52			-17,140.76
31/Dic/2019	Diario		2	BEST BUY STORES S DE RL D..		F-8314	6,299.00			-10,841.76
31/Dic/2019	Diario		2	NUEVA WAL MART S DE RL D..		F-8471	10,841.76			0.00
Total:							395,524.20	395,524.20		0.00

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RECURSOS FEDERALES (INFRAESTRUCTURA)

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023847	23,620.00		-456,380.01	
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023846	34,200.00		-422,180.01	
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023845	30,850.00		-391,330.01	
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023844	27,230.00		-364,100.01	
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023843	31,200.00		-332,900.01	
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023842	30,500.00		-302,400.01	
	31/Dic/2019	Diario	10	RICHARD PALAFOX VANNESA		F/6A64	30,160.00		-272,240.01	
	31/Dic/2019	Diario	10	RICHARD PALAFOX VANNESA		F/21ED	80,301.00		-191,939.01	
	31/Dic/2019	Diario	10	RICHARD PALAFOX VANNESA		F/87D6	150,119.25		-41,819.76	
	31/Dic/2019	Diario	10	ALONSO MENDOZA NOE ALEJ.		F/44A1	41,819.76		0.00	
	31/Dic/2019	Diario	10	EMNA CORQUE COMERCIALI..		F/0CA9	26,848.52		26,848.52	
	31/Dic/2019	Diario	179	EMNA CORQUE COMERCIALI..		F/0CA9		26,848.52	0.00	
						Total:	506,848.53	506,848.53	0.00	
82500-0451-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	12/Jul/2019	Egresos	8,397	MARCO ANTONIO JASSO RO..		VARIAS OP		54,692.00	-54,692.00	
	31/Jul/2019	Diario	2	MARCO ANTONIO JASSO RO..		OP VARIAS	54,692.00		0.00	
	15/Ago/2019	Egresos	8,500	RICARDO CESAR TORRES SA..		VARIAS OP		54,692.00	-54,692.00	
	31/Ago/2019	Diario	2	RICARDO CESAR TORRES SA..		OP/VARIAS	54,692.00		0.00	
						Total:	109,384.00	109,384.00	0.00	
82500-0541-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Sep/2019	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F/11772	25,000.00		25,000.00	
	01/Sep/2019	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F/11770	25,000.00		50,000.00	
	01/Sep/2019	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F/11774	25,000.00		75,000.00	
	01/Sep/2019	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F/11778	25,000.00		100,000.00	
	01/Sep/2019	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F/11781	25,000.00		125,000.00	
	05/Sep/2019	Diario	49	GERMAN FAUSTO NUÑEZ FL..		F/11772		25,000.00	100,000.00	
	05/Sep/2019	Diario	50	GERMAN FAUSTO NUÑEZ FL..		F/11770		25,000.00	75,000.00	
	05/Sep/2019	Diario	51	GERMAN FAUSTO NUÑEZ FL..		F/11774		25,000.00	50,000.00	
	05/Sep/2019	Diario	52	GERMAN FAUSTO NUÑEZ FL..		F/11778		25,000.00	25,000.00	
	05/Sep/2019	Diario	53	GERMAN FAUSTO NUÑEZ FL..		F/11781		25,000.00	0.00	
						Total:	125,000.00	125,000.00	0.00	
82500-0612-401-0000-0000				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	
	31/Jul/2019	Diario	2	CONSTRUCCIONES ESTRUCT..		F-1565	285,288.61		-165,156.79	
	31/Jul/2019	Diario	2	CONSTRUCCIONES ESTRUCT..		F-1573	165,156.79		0.00	
						Total:	450,445.40	450,445.40	0.00	
82500-0613-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial :	0.00	
	04/Nov/2019	Diario	74	MARTIN MEDINA SARABIA		F/A56		147,500.01	-147,500.01	
	30/Nov/2019	Diario	8	MARTIN MEDINA SARABIA		F-A56	147,500.01		0.00	
	18/Dic/2019	Diario	174	MARTIN MEDINA SARABIA		F/A59		147,500.01	-147,500.01	
	31/Dic/2019	Diario	10	MARTIN MEDINA SARABIA		F/A59	147,500.01		0.00	
						Total:	295,000.02	295,000.02	0.00	
82500-0614-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	02/Ago/2019	Egresos	8,429	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		31,000.00	-31,000.00	
	02/Ago/2019	Egresos	8,430	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,700.00	-59,700.00	
	02/Ago/2019	Egresos	8,431	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		34,100.00	-93,800.00	
	02/Ago/2019	Egresos	8,432	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,000.00	-121,800.00	
	02/Ago/2019	Egresos	8,433	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,000.00	-154,800.00	
	02/Ago/2019	Egresos	8,434	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		21,300.00	-176,100.00	
	02/Ago/2019	Egresos	8,435	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..		24,500.00	-200,600.00	
	02/Ago/2019	Egresos	8,436	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,200.00	-225,800.00	
	02/Ago/2019	Egresos	8,437	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..		24,800.00	-250,600.00	
	02/Ago/2019	Egresos	8,438	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		32,600.00	-283,200.00	
	02/Ago/2019	Egresos	8,439	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,700.00	-316,900.00	
	02/Ago/2019	Egresos	8,440	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,600.00	-346,500.00	
	02/Ago/2019	Egresos	8,441	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..		23,100.00	-369,600.00	
	02/Ago/2019	Egresos	8,442	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,200.00	-402,800.00	
	02/Ago/2019	Egresos	8,443	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,000.00	-431,800.00	
	02/Ago/2019	Egresos	8,444	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,200.00	-461,000.00	
	02/Ago/2019	Egresos	8,445	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,600.00	-494,600.00	
	02/Ago/2019	Egresos	8,446	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		35,200.00	-529,800.00	
	02/Ago/2019	Egresos	8,447	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		24,000.00	-553,800.00	
	02/Ago/2019	Egresos	8,448	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		12,400.00	-566,200.00	
	02/Ago/2019	Egresos	8,449	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		26,500.00	-592,700.00	
	02/Ago/2019	Egresos	8,450	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		1,500.00	-594,200.00	
	02/Ago/2019	Diario	13	LOMACON SA DE CV		F-D5FC		93,439.30	-687,639.30	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ago/2019	Diario		14	LOMACON SA DE CV		F-13B8		74,879.44		-762,518.74
02/Ago/2019	Diario		15	LOMACON SA DE CV		F-9D61		135,518.98		-898,037.72
02/Ago/2019	Diario		16	LOMACON SA DE CV		F-5E2E		117,119.12		-1,015,156.84
02/Ago/2019	Diario		17	LOMACON SA DE CV		F-D6EE		121,919.09		-1,137,075.93
02/Ago/2019	Diario		18	LOMACON SA DE CV		F-8F6A		117,439.12		-1,254,515.05
02/Ago/2019	Diario		19	LOMACON SA DE CV		F-50E5		123,519.07		-1,378,034.12
05/Ago/2019	Diario		23	GENERADORA CONSTRYCTO..		F-5FBB		121,034.32		-1,499,068.44
05/Ago/2019	Diario		24	GENERADORA CONSTRUCTO..		F-0CB8		149,011.60		-1,648,080.04
05/Ago/2019	Diario		25	GENERADORA CONSTRYCTO..		F-F987		81,048.07		-1,729,128.11
05/Ago/2019	Diario		26	GENERADORA CONSTRYCTO..		F-EA51		99,827.43		-1,828,955.54
05/Ago/2019	Diario		27	GENERADORA CONSTRYCTO..		F-2FAE		133,428.04		-1,962,383.58
05/Ago/2019	Diario		28	GENERADORA CONSTRYCTO..		F-0E48		128,591.29		-2,090,974.87
05/Ago/2019	Diario		29	GENERADORA CONSTRYCTO..		F-098C		119,951.66		-2,210,926.53
14/Ago/2019	Egresos		8,475	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,100.00		-2,236,026.53
14/Ago/2019	Egresos		8,476	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,100.00		-2,263,126.53
14/Ago/2019	Egresos		8,477	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,400.00		-2,296,526.53
14/Ago/2019	Egresos		8,478	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,700.00		-2,324,226.53
14/Ago/2019	Egresos		8,479	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,100.00		-2,349,326.53
14/Ago/2019	Egresos		8,480	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		36,500.00		-2,385,826.53
14/Ago/2019	Egresos		8,481	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,300.00		-2,414,126.53
14/Ago/2019	Egresos		8,482	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		31,600.00		-2,445,726.53
14/Ago/2019	Egresos		8,483	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		26,800.00		-2,472,526.53
14/Ago/2019	Egresos		8,484	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		31,900.00		-2,504,426.53
14/Ago/2019	Egresos		8,485	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		32,800.00		-2,537,226.53
14/Ago/2019	Egresos		8,486	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,100.00		-2,566,326.53
14/Ago/2019	Egresos		8,487	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		30,000.00		-2,596,326.53
14/Ago/2019	Egresos		8,488	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		21,300.00		-2,617,626.53
14/Ago/2019	Egresos		8,489	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,600.00		-2,647,226.53
14/Ago/2019	Egresos		8,490	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,800.00		-2,677,026.53
14/Ago/2019	Egresos		8,491	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		15,200.00		-2,692,226.53
14/Ago/2019	Egresos		8,492	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,500.00		-2,719,726.53
14/Ago/2019	Egresos		8,493	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		11,600.00		-2,731,326.53
14/Ago/2019	Egresos		8,494	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		30,700.00		-2,762,026.53
14/Ago/2019	Egresos		8,495	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,000.00		-2,790,026.53
14/Ago/2019	Egresos		8,496	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,300.00		-2,818,326.53
14/Ago/2019	Egresos		8,497	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,500.00		-2,847,826.53
14/Ago/2019	Egresos		8,498	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,100.00		-2,874,926.53
14/Ago/2019	Egresos		8,499	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,500.00		-2,900,426.53
14/Ago/2019	Diario		38	LOMACON SA DE CV		F-14C9		19,679.85		-2,920,106.38
14/Ago/2019	Diario		39	LOMACON SA DE CV		F-2478		140,958.94		-3,061,065.32
14/Ago/2019	Diario		40	LOMACON SA DE CV		F-F645		149,758.88		-3,210,824.20
14/Ago/2019	Diario		41	LOMACON SA DE CV		F-D429		145,918.91		-3,356,743.11
14/Ago/2019	Diario		42	LOMACON SA DE CV		F-ECAD		134,238.99		-3,490,982.10
14/Ago/2019	Diario		43	LOMACON SA DE CV		F-1A19		155,518.83		-3,646,500.93
14/Ago/2019	Diario		44	LOMACON SA DE CV		F-2FE7		107,679.19		-3,754,180.12
14/Ago/2019	Diario		45	LOMACON SA DE CV		F-1286		25,759.81		-3,779,939.93
14/Ago/2019	Diario		46	GENERADORA CONSTRUCTO..		F-4DD8		25,081.47		-3,805,021.40
14/Ago/2019	Diario		47	GENERADORA CONSTRYCTO..		F-6F39		19,035.33		-3,824,056.73
14/Ago/2019	Diario		48	GENERADORA CONSTRYCTO..		F-9EE4		151,606.66		-3,975,663.39
14/Ago/2019	Diario		49	GENERADORA CONSTRYCTO..		F-2FAD		160,861.68		-4,136,525.07
14/Ago/2019	Diario		50	GENERADORA CONSTRYCTO..		F-5C36		157,715.27		-4,294,240.34
14/Ago/2019	Diario		51	GENERADORA CONSTRYCTO..		F-F7A5		145,685.18		-4,439,925.52
14/Ago/2019	Diario		55	GENERADORA CONSTRYCTO..		F-4492		167,587.32		-4,607,512.84
14/Ago/2019	Diario		56	GENERADORA CONSTRYCTO..		F-5DFA		117,992.35		-4,725,505.19
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/D5FC	93,439.30			-4,632,065.89
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/EA51	99,827.43			-4,532,238.46
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/13B8	74,879.44			-4,457,359.02
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/F987	81,048.07			-4,376,310.95
31/Ago/2019	Diario		2	LAMACON SA DE CV		F/9D61	135,518.98			-4,240,791.97
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/0CB8	149,011.60			-4,091,780.37
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/5E2E	117,119.12			-3,974,661.25
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/5FBB	121,034.32			-3,853,626.93
31/Ago/2019	Diario		2	LOMACON S DE CV		F/D6EE	121,919.09			-3,731,707.84
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/2FAE	133,428.04			-3,598,279.80
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/8F6A	117,439.12			-3,480,840.68
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/0E48	128,591.29			-3,352,249.39
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/50E5	123,519.07			-3,228,730.32
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/098C	119,951.66			-3,108,778.66
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/14C9	19,679.85			-3,089,098.81
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/6F39	19,035.33			-3,070,063.48
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/2478	140,958.94			-2,929,104.54
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/9EE4	151,606.66			-2,777,497.88

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/F645	149,758.88		-2,627,739.00	
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/2FAD	160,861.68		-2,466,877.32	
31/Ago/2019	Diario		2	LAMACON SA DE CV		F/D429	145,918.91		-2,320,958.41	
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/5C36	157,715.27		-2,163,243.14	
31/Ago/2019	Diario		2	LAMACON SA DE CV		F/ECAD	134,238.99		-2,029,004.15	
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/F7A5	145,685.18		-1,883,318.97	
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/1A19	155,518.83		-1,727,800.14	
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/4492	167,587.32		-1,560,212.82	
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/2FE7	107,679.19		-1,452,533.63	
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/5DFA	117,992.35		-1,334,541.28	
31/Ago/2019	Diario		2	LOMACON SA DE CV		F/1286	25,759.81		-1,308,781.47	
31/Ago/2019	Diario		2	GENERADORA CONSTRUCTO..		F/4DD8	25,081.47		-1,283,700.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8440	29,600.00		-1,254,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8443	29,000.00		-1,225,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8447	24,000.00		-1,201,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8435	24,500.00		-1,176,600.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8437	24,800.00		-1,151,800.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8441	23,100.00		-1,128,700.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8429	31,000.00		-1,097,700.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8430	28,700.00		-1,069,000.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8438	32,600.00		-1,036,400.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8442	33,200.00		-1,003,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8445	33,600.00		-969,600.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8448	12,400.00		-957,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8439	33,700.00		-923,500.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8444	29,200.00		-894,300.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8446	35,200.00		-859,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8450	1,500.00		-857,600.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8434	21,300.00		-836,300.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8436	25,200.00		-811,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8449	26,500.00		-784,600.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8431	34,100.00		-750,500.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8432	28,000.00		-722,500.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8433	33,000.00		-689,500.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8495	28,000.00		-661,500.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8497	29,500.00		-632,000.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8498	27,100.00		-604,900.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8499	25,500.00		-579,400.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8491	15,200.00		-564,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8481	28,300.00		-535,900.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8487	30,000.00		-505,900.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8489	29,600.00		-476,300.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8476	27,100.00		-449,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8479	25,100.00		-424,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8483	26,800.00		-397,300.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8486	29,100.00		-368,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8490	29,800.00		-338,400.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8492	27,500.00		-310,900.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8494	30,700.00		-280,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8496	28,300.00		-251,900.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8493	11,600.00		-240,300.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8475	25,100.00		-215,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8478	27,700.00		-187,500.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8482	31,600.00		-155,900.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8485	32,800.00		-123,100.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8477	33,400.00		-89,700.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8480	36,500.00		-53,200.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8484	31,900.00		-21,300.00	
31/Ago/2019	Diario		2	JOSE LUIE LEMUZ PAEZ		LR 8488	21,300.00		0.00	
Total:							4,725,505.19	4,725,505.19		0.00

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22/Oct/2019	Egresos	144	Marco Antonio Jasso Romo	OP/23363		28,900.00		-28,900.00	Saldo inicial : 0.00
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	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
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
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	VANNESA 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	VANNESA 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/71E6		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 VANNESA	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

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
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	VANNESA 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 VANNESA	F/7CC7		59,867.53	-4,502,060.00
25/Oct/2019	Diario	161	RICHARD PALAFOX VANNESA	F/FE7C		56,998.17	-4,559,058.17
25/Oct/2019	Diario	162	RICHARD PALAFOX VANNESA	F/C78C		135,263.13	-4,694,321.30
25/Oct/2019	Diario	163	RICHARD PALAFOX VANNESA	F/FB3D		114,817.46	-4,809,138.76
29/Oct/2019	Diario	164	RICHARD PALAFOX VANNESA	F/ECDB		197,380.90	-5,006,519.66
29/Oct/2019	Diario	165	RICHARD PALAFOX VANNESA	F/CA59		21,829.45	-5,028,349.11
29/Oct/2019	Diario	166	RICHARD PALAFOX VANNESA	F/80F4		190,208.06	-5,218,557.17
29/Oct/2019	Diario	167	RICHARD PALAFOX VANNESA	F/5EFC		124,524.88	-5,343,082.05
29/Oct/2019	Diario	168	RICHARD PALAFOX VANNESA	F/7226A		144,381.65	-5,487,463.70
29/Oct/2019	Diario	169	RICHARD PALAFOX VANNESA	F/A2D3		164,450.07	-5,651,913.77
30/Oct/2019	Diario	170	RICHARD PALAFOX VANNESA	F/43DB		86,157.40	-5,738,071.17
30/Oct/2019	Diario	171	RICHARD PALAFOX VANNESA	F/43DB		57,695.39	-5,795,766.56
30/Oct/2019	Diario	172	RICHARD PALAFOX VANNESA	F/88C9		137,768.31	-5,933,534.87
30/Oct/2019	Diario	173	RICHARD PALAFOX VANNESA	F/C880		136,985.19	-6,070,520.06
30/Oct/2019	Diario	174	RICHARD PALAFOX VANNESA	F/6103		136,379.54	-6,206,899.60
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23363	28,900.00		-6,177,999.60
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23364	27,800.00		-6,150,199.60
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23365	26,400.00		-6,123,799.60
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23366	25,000.00		-6,098,799.60
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23367	20,400.00		-6,078,399.60
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/CA9F	176,482.42		-5,901,917.18
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/6D85	168,158.74		-5,733,758.44
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23368	27,100.00		-5,706,658.44
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23369	27,000.00		-5,679,658.44
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23370	21,900.00		-5,657,758.44
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/31FA9	101,458.10		-5,556,300.34
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/C457	92,799.30		-5,463,501.04
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23373	30,500.00		-5,433,001.04
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23371	31,500.00		-5,401,501.04
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/A9401	83,426.43		-5,318,074.61
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/A65B	77,759.42		-5,240,315.19
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23374	24,000.00		-5,216,315.19
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23376	24,500.00		-5,191,815.19
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23377	24,600.00		-5,167,215.19
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23378	22,000.00		-5,145,215.19
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/0E47	128,863.14		-5,016,352.05
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/3269	119,039.11		-4,897,312.94
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23380	28,600.00		-4,868,712.94
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23383	28,000.00		-4,840,712.94
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23384	26,900.00		-4,813,812.94
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/BD9A	106,399.20		-4,707,413.74
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/FB3D	114,817.46		-4,592,596.28
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23388	27,500.00		-4,565,096.28
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23389	26,400.00		-4,538,696.28
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23391	24,900.00		-4,513,796.28
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23392	20,500.00		-4,493,296.28
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/0A25	129,119.03		-4,364,177.25
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/C78C	135,263.13		-4,228,914.12
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23395	22,000.00		-4,206,914.12
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23397	19,000.00		-4,187,914.12
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/E0DC	53,439.60		-4,134,474.52
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/FE7C	56,998.17		-4,077,476.35
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23399	20,000.00		-4,057,476.35
31/Oct/2019	Diario	10	JOSE LUIS LEMUS PAEZ	OP/23400	16,500.00		-4,040,976.35
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/707D	61,599.54		-3,979,376.81
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/7CC7	59,867.53		-3,919,509.28
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23372	29,500.00		-3,890,009.28
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23375	30,000.00		-3,860,009.28
31/Oct/2019	Diario	10	LOMACON SA DE CV	F/0A62	74,079.44		-3,785,929.84
31/Oct/2019	Diario	10	VANNESA RICHARD PALAFOX	F/F611A	80,398.54		-3,705,531.30
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23382	27,000.00		-3,678,531.30
31/Oct/2019	Diario	10	MARCO ANTONIO JASSO RO..	OP/23385	27,500.00		-3,651,031.30

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23387		25,000.00		-3,626,031.30	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23390		17,150.00		-3,608,881.30	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23394		25,800.00		-3,583,081.30	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23396		23,350.00		-3,559,731.30	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/71E6		182,078.63		-3,377,652.67	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/ECDB		197,380.90		-3,180,271.77	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23398		13,300.00		-3,166,971.77	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/D536		22,399.83		-3,144,571.94	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/CA59		21,829.45		-3,122,742.49	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23401		29,000.00		-3,093,742.49	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23402		28,700.00		-3,065,042.49	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23403		29,100.00		-3,035,942.49	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23404		29,600.00		-3,006,342.49	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23405		19,600.00		-2,986,742.49	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/B7A0		178,558.66		-2,808,183.83	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/80F4		190,208.06		-2,617,975.77	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23406		30,300.00		-2,587,675.77	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23408		29,800.00		-2,557,875.77	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23410		28,600.00		-2,529,275.77	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23413		28,800.00		-2,500,475.77	
31/Oct/2019	Diario		10	LAMACON SA DE CV	F/DCEC		155,198.84		-2,345,276.93	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/A2D3		164,450.07		-2,180,826.86	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23415		30,100.00		-2,150,726.86	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23417		27,400.00		-2,123,326.86	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/421D		84,319.37		-2,039,007.49	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/43DB		86,157.40		-1,952,850.09	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23420		28,300.00		-1,924,550.09	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP/23422		6,700.00		-1,917,850.09	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/5C8E		59,199.56		-1,858,650.53	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/6596		57,695.39		-1,800,955.14	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23407		26,800.00		-1,774,155.14	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23409		27,000.00		-1,747,155.14	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23411		27,100.00		-1,720,055.14	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23412		27,300.00		-1,692,755.14	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23414		25,100.00		-1,667,655.14	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/9AF9		79,679.40		-1,587,975.74	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/5EFC		124,524.88		-1,463,450.86	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23416		29,000.00		-1,434,450.86	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23418		29,300.00		-1,405,150.86	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23421		19,700.00		-1,385,450.86	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/3450		137,118.97		-1,248,331.89	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/7226A		144,381.65		-1,103,950.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23435		24,800.00		-1,079,150.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23436		24,000.00		-1,055,150.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23437		24,600.00		-1,030,550.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23438		24,300.00		-1,006,250.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23439		24,000.00		-982,250.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23440		24,200.00		-958,050.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23441		28,700.00		-929,350.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23443		29,100.00		-900,250.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23444		29,300.00		-870,950.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23447		29,400.00		-841,550.24	
31/Oct/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/23448		29,000.00		-812,550.24	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/DBFF		127,999.04		-684,551.20	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/F712F		125,119.06		-559,432.14	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/88C9		137,768.31		-421,663.83	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/C880		136,985.19		-284,678.64	
31/Oct/2019	Diario		10	VANNESA RICHARD PALAFOX	F/6103		136,379.54		-148,299.10	
31/Oct/2019	Diario		10	LOMACON SA DE CV	F/B6BB		119,999.10		-28,300.00	
31/Oct/2019	Diario		10	MARCO ANTONIO JASSO RO..	OP-23420		28,300.00		0.00	
15/Nov/2019	Egresos		211	JOSE LUIS LEMUZ PAEZ	OP/023031			29,400.00	-29,400.00	
15/Nov/2019	Egresos		212	JOSE LUIS LEMUZ PAEZ	OP/023032			29,000.00	-58,400.00	
15/Nov/2019	Egresos		213	JOSE LUIS LEMUZ PAEZ	OP/023033			28,500.00	-86,900.00	
15/Nov/2019	Egresos		214	JOSE LUIS LEMUZ PAEZ	OP/023034			28,400.00	-115,300.00	
15/Nov/2019	Egresos		215	JOSE LUIS LEMUZ PAEZ	OP/023035			28,700.00	-144,000.00	
15/Nov/2019	Egresos		216	JOSE LUIS LEMUZ PAEZ	OP/023036			28,900.00	-172,900.00	
15/Nov/2019	Egresos		217	JOSE LUIS LEMUZ PAEZ	OP/023037			27,000.00	-199,900.00	
15/Nov/2019	Egresos		218	JOSE LUIS LEMUZ PAEZ	OP/023038			28,100.00	-228,000.00	
15/Nov/2019	Egresos		219	JOSE LUIS LEMUZ PAEZ	OP/023039			28,200.00	-256,200.00	
15/Nov/2019	Egresos		220	JOSE LUIS LEMUZ PAEZ	OP/023040			27,900.00	-284,100.00	
15/Nov/2019	Diario		75	LOMACON SA DE CV	F/D0F6			273,277.95	-557,377.95	
15/Nov/2019	Diario		76	LOMACON SA DE CV	F/68A7			192,958.55	-750,336.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Nov/2019	Diario		77	ECONOMIC MATERIALS DE L..	F/D700			285,664.34	-1,036,000.84	
15/Nov/2019	Diario		78	ECONOMIC MATERIALS DE L..	F/40B0			210,095.20	-1,246,096.04	
20/Nov/2019	Egresos		221	JOSE LUIS LEMUZ PAEZ	OP/023071			27,000.00	-1,273,096.04	
20/Nov/2019	Egresos		223	JOSE LUIS LEMUZ PAEZ	OP/023072			25,000.00	-1,298,096.04	
20/Nov/2019	Egresos		224	JOSE LUIS LEMUZ PAEZ	OP/023073			19,100.00	-1,317,196.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23031		29,400.00		-1,287,796.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23032		29,000.00		-1,258,796.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23033		28,500.00		-1,230,296.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23034		28,400.00		-1,201,896.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23035		28,700.00		-1,173,196.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23036		28,900.00		-1,144,296.04	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23037		27,000.00		-1,117,296.04	
30/Nov/2019	Diario		8	LOMACON SA DE CV	F-D0F6		273,277.95		-844,018.09	
30/Nov/2019	Diario		8	ECONOMIC MATERIALS DE L..	F-D700		285,664.34		-558,353.75	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23038		28,100.00		-530,253.75	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23039		28,200.00		-502,053.75	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23040		27,900.00		-474,153.75	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23071		27,000.00		-447,153.75	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23072		25,000.00		-422,153.75	
30/Nov/2019	Diario		8	JOSE LUIS LEMUZ PAEZ	OP-23073		19,100.00		-403,053.75	
30/Nov/2019	Diario		8	LOMACON SA DE CV	F-68A7		192,958.55		-210,095.20	
30/Nov/2019	Diario		8	ECONOMIC MATERIALS DE L..	F-40B0		210,095.20		0.00	
13/Dic/2019	Egresos		225	JOSE LUIS LEMUS PAEZ	OP/023602			28,300.00	-28,300.00	
13/Dic/2019	Egresos		226	JOSE LUIS LEMUS PAEZ	OP/023603			28,400.00	-56,700.00	
13/Dic/2019	Egresos		227	JOSE LUIS LEMUS PAEZ	OP/023604			28,300.00	-85,000.00	
13/Dic/2019	Egresos		228	JOSE LUIS LEMUS PAEZ	OP/023605			28,600.00	-113,600.00	
13/Dic/2019	Egresos		229	JOSE LUIS LEMUS PAEZ	OP/023606			28,000.00	-141,600.00	
13/Dic/2019	Egresos		230	JOSE LUIS LEMUS PAEZ	OP/023607			27,900.00	-169,500.00	
13/Dic/2019	Egresos		231	JOSE LUIS LEMUS PAEZ	OP/023608			27,000.00	-196,500.00	
13/Dic/2019	Egresos		232	JOSE LUIS LEMUS PAEZ	OP/023609			27,100.00	-223,600.00	
13/Dic/2019	Egresos		233	JOSE LUIS LEMUS PAEZ	OP/023610			27,900.00	-251,500.00	
13/Dic/2019	Egresos		234	JOSE LUIS LEMUS PAEZ	OP/023611			27,300.00	-278,800.00	
13/Dic/2019	Egresos		235	JOSE LUIS LEMUS PAEZ	OP/023612			27,000.00	-305,800.00	
13/Dic/2019	Egresos		236	JOSE LUIS LEMUS PAEZ	OP/023613			27,200.00	-333,000.00	
13/Dic/2019	Egresos		237	JOSE LUIS LEMUS PAEZ	OP/023614			26,000.00	-359,000.00	
13/Dic/2019	Egresos		238	JOSE LUIS LEMUS PAEZ	OP/023615			26,300.00	-385,300.00	
13/Dic/2019	Egresos		239	JOSE LUIS LEMUS PAEZ	OP/023616			26,150.00	-411,450.00	
13/Dic/2019	Egresos		240	JOSE LUIS LEMUS PAEZ	OP/023617			27,550.00	-439,000.00	
13/Dic/2019	Egresos		241	JOSE LUIS LEMUS PAEZ	OP/023618			28,500.00	-467,500.00	
13/Dic/2019	Egresos		242	JOSE LUIS LEMUS PAEZ	OP/023619			28,100.00	-495,600.00	
13/Dic/2019	Egresos		243	JOSE LUIS LEMUS PAEZ	OP/023620			28,900.00	-524,500.00	
13/Dic/2019	Egresos		244	JOSE LUIS LEMUS PAEZ	OP/023621			28,700.00	-553,200.00	
13/Dic/2019	Egresos		245	JOSE LUIS LEMUS PAEZ	OP/023622			28,800.00	-582,000.00	
13/Dic/2019	Egresos		246	JOSE LUIS LEMUS PAEZ	OP/023623			28,400.00	-610,400.00	
13/Dic/2019	Egresos		247	JOSE LUIS LEMUS PAEZ	OP/023624			27,800.00	-638,200.00	
13/Dic/2019	Egresos		248	JOSE LUIS LEMUS PAEZ	OP/023625			28,000.00	-666,200.00	
13/Dic/2019	Egresos		249	JOSE LUIS LEMUS PAEZ	OP/023626			27,900.00	-694,100.00	
13/Dic/2019	Egresos		250	JOSE LUIS LEMUS PAEZ	OP/023627			19,000.00	-713,100.00	
13/Dic/2019	Egresos		257	JOSE LUIS LEMUS PAEZ	OP/023630			29,700.00	-742,800.00	
13/Dic/2019	Egresos		258	JOSE LUIS LEMUS PAEZ	OP/023632			30,100.00	-772,900.00	
13/Dic/2019	Egresos		259	JOSE LUIS LEMUS PAEZ	OP/023634			27,500.00	-800,400.00	
13/Dic/2019	Egresos		260	JOSE LUIS LEMUS PAEZ	OP/023636			27,500.00	-827,900.00	
13/Dic/2019	Egresos		262	JOSE LUIS LEMUS PAEZ	OP/023648			26,300.00	-854,200.00	
13/Dic/2019	Egresos		263	JOSE LUIS LEMUS PAEZ	OP/023649			26,000.00	-880,200.00	
13/Dic/2019	Egresos		264	JOSE LUIS LEMUS PAEZ	OP/023650			20,900.00	-901,100.00	
13/Dic/2019	Egresos		265	JOSE LUIS LEMUS PAEZ	OP/023651			20,000.00	-921,100.00	
13/Dic/2019	Egresos		266	JOSE LUIS LEMUS PAEZ	OP/023653			14,958.00	-936,058.00	
13/Dic/2019	Egresos		269	JOSE LUIS LEMUS PAEZ	OP/023655			21,200.00	-957,258.00	
13/Dic/2019	Egresos		270	JOSE LUIS LEMUS PAEZ	OP/023656			21,000.00	-978,258.00	
13/Dic/2019	Egresos		271	JOSE LUIS LEMUS PAEZ	OP/023657			22,858.00	-1,001,116.00	
13/Dic/2019	Egresos		272	JOSE LUIS LEMUS PAEZ	OP/023685			27,800.00	-1,028,916.00	
13/Dic/2019	Egresos		273	JOSE LUIS LEMUS PAEZ	OP/023686			26,059.82	-1,054,975.82	
13/Dic/2019	Egresos		274	JOSE LUIS LEMUS PAEZ	OP/023687			25,000.00	-1,079,975.82	
13/Dic/2019	Egresos		275	JOSE LUIS LEMUS PAEZ	OP/023688			28,000.00	-1,107,975.82	
13/Dic/2019	Egresos		276	JOSE LUIS LEMUS PAEZ	OP/023690			27,900.00	-1,135,875.82	
13/Dic/2019	Egresos		277	JOSE LUIS LEMUS PAEZ	OP/023691			28,100.00	-1,163,975.82	
13/Dic/2019	Egresos		278	JOSE LUIS LEMUS PAEZ	OP/023692			28,000.00	-1,191,975.82	
13/Dic/2019	Egresos		279	JOSE LUIS LEMUS PAEZ	OP/023693			27,500.00	-1,219,475.82	
13/Dic/2019	Egresos		280	JOSE LUIS LEMUS PAEZ	OP/023694			19,000.00	-1,238,475.82	
16/Dic/2019	Diario		150	LOMACON SA DE CV	F/1CFB			215,358.38	-1,453,834.20	
16/Dic/2019	Diario		151	ECONOMIC MATERIALS DE L..	F/87A4			267,506.62	-1,721,340.82	
16/Dic/2019	Diario		152	LOMACON SA DE CV	F/F873			207,358.44	-1,928,699.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Dic/2019	Diario		153	ECONOMIC MATERIALS DE L..	F/705C			222,927.81	-2,151,627.07	
16/Dic/2019	Diario		154	LOMACON SA DE CV	F/3EFC			139,998.95	-2,291,626.02	
16/Dic/2019	Diario		155	ECONOMIC MATERIALS DE L..	F/F4B5			148,769.83	-2,440,395.85	
16/Dic/2019	Diario		156	LOMACON SA DE CV	F/3969			113,599.15	-2,553,995.00	
16/Dic/2019	Diario		157	ECONOMIC MATERIALS DE L..	F/4666			119,166.87	-2,673,161.87	
16/Dic/2019	Diario		158	LOMACON SA DE CV	F/F8A8			120,959.09	-2,794,120.96	
16/Dic/2019	Diario		159	ECONOMIC MATERIALS DE L..	F/A04B			124,595.77	-2,918,716.73	
16/Dic/2019	Diario		160	LOMACON SA DE CV	F/985D			138,558.96	-3,057,275.69	
16/Dic/2019	Diario		161	ECONOMIC MATERIALS DE L..	F/E7CE			145,867.04	-3,203,142.73	
16/Dic/2019	Diario		162	LOMACON SA DE CV	F/265C			192,958.55	-3,396,101.28	
16/Dic/2019	Diario		163	LOMACON SA DE CV	F/6CE5			72,319.46	-3,468,420.74	
16/Dic/2019	Diario		164	LOMACON SA DE CV	F/01BB			187,518.59	-3,655,939.33	
16/Dic/2019	Diario		165	ECONOMIC MATERIALS DE L..	F/DD1D			211,249.94	-3,867,189.27	
16/Dic/2019	Diario		166	ECONOMIC MATERIALS DE L..	F/DE46			79,720.76	-3,946,910.03	
16/Dic/2019	Diario		167	ECONOMIC MATERIALS DE L..	F/6CB1			205,942.71	-4,152,852.74	
16/Dic/2019	Diario		168	ECONOMIC MATERIALS DE L..	F/4B1D			81,140.00	-4,233,992.74	
16/Dic/2019	Diario		169	LOMACON SA DE CV	F/477C			83,694.00	-4,317,686.74	
16/Dic/2019	Diario		170	ECONOMIC MATERIALS DE L..	F/20B0			144,062.11	-4,461,748.85	
16/Dic/2019	Diario		171	LOMACON SA DE CV	F/24DE			158,340.00	-4,620,088.85	
16/Dic/2019	Diario		172	ECONOMIC MATERIALS DE L..	F/5CD4			114,515.22	-4,734,604.07	
16/Dic/2019	Diario		173	LOMACON SA DE CV	F/A474			124,410.00	-4,859,014.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023602		28,300.00		-4,830,714.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023603		28,400.00		-4,802,314.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023604		28,300.00		-4,774,014.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023605		28,600.00		-4,745,414.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023606		28,000.00		-4,717,414.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023607		27,900.00		-4,689,514.07	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/1CFB		215,358.38		-4,474,155.69	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/87A4		267,506.62		-4,206,649.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023618		28,500.00		-4,178,149.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023619		28,100.00		-4,150,049.07	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023620		28,900.00		-4,121,149.07	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/3969		113,599.15		-4,007,549.92	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/4666		119,166.87		-3,888,383.05	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023621		28,700.00		-3,859,683.05	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023622		28,800.00		-3,830,883.05	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023623		28,400.00		-3,802,483.05	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/F8A8		120,959.09		-3,681,523.96	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/A04B		124,595.77		-3,556,928.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023624		27,800.00		-3,529,128.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023625		28,000.00		-3,501,128.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023626		27,900.00		-3,473,228.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023627		19,000.00		-3,454,228.19	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/985D		138,558.96		-3,315,669.23	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/E7CE		145,867.04		-3,169,802.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023608		27,000.00		-3,142,802.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023609		27,100.00		-3,115,702.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023610		27,900.00		-3,087,802.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023611		27,300.00		-3,060,502.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023612		27,000.00		-3,033,502.19	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023613		27,200.00		-3,006,302.19	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/F873		207,358.44		-2,798,943.75	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/705C		222,927.81		-2,576,015.94	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023614		26,000.00		-2,550,015.94	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023615		26,300.00		-2,523,715.94	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023616		26,150.00		-2,497,565.94	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023617		27,550.00		-2,470,015.94	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/3EFC		139,998.95		-2,330,016.99	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/F4B5		148,769.83		-2,181,247.16	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023688		28,000.00		-2,153,247.16	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023690		27,900.00		-2,125,347.16	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023691		28,100.00		-2,097,247.16	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023692		28,000.00		-2,069,247.16	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023693		27,500.00		-2,041,747.16	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023694		19,000.00		-2,022,747.16	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/265C		192,958.55		-1,829,788.61	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/DD1D		211,249.94		-1,618,538.67	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023630		29,700.00		-1,588,838.67	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023632		30,100.00		-1,558,738.67	
31/Dic/2019	Diario		10	LOMACON SA DE CV	F/6CE5		72,319.46		-1,486,419.21	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..	F/DE46		79,720.76		-1,406,698.45	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ	OP/023634		27,500.00		-1,379,198.45	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023636	27,500.00		-1,351,698.45	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023685	27,800.00		-1,323,898.45	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023648	26,300.00		-1,297,598.45	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023649	26,000.00		-1,271,598.45	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023650	20,900.00		-1,250,698.45	
31/Dic/2019	Diario		10	LOMACON SA DE CV		F/01BB	187,518.59		-1,063,179.86	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..		F/6CB1	205,942.71		-857,237.15	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023651	20,000.00		-837,237.15	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023653	14,958.00		-822,279.15	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..		F/4B1D	81,140.00		-741,139.15	
31/Dic/2019	Diario		10	LOMACON SA DE CV		F/477C	83,694.00		-657,445.15	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023655	21,200.00		-636,245.15	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023656	21,000.00		-615,245.15	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023657	22,858.00		-592,387.15	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..		F/20B0	144,062.11		-448,325.04	
31/Dic/2019	Diario		10	LOMACON SA DE CV		F/24DE	158,340.00		-289,985.04	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023686	26,059.82		-263,925.22	
31/Dic/2019	Diario		10	JOSE LUIS LEMUS PAEZ		OP/023687	25,000.00		-238,925.22	
31/Dic/2019	Diario		10	ECONOMIC MATERIALS DE L..		F/5CD4	114,515.22		-124,410.00	
31/Dic/2019	Diario		10	LOMACON SA DE CV		F/A474	124,410.00		0.00	
Total:							12,383,109.71	12,383,109.71	0.00	

82500-0622-504-0000-0000 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	VILLAREAL 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	
31/Dic/2019	Diario	6	VILLARREAL GONZALEZ FRA..	F/76AD	213,022.66	-852,090.64	
31/Dic/2019	Diario	6	VILLARREAL GONZALEZ FRA..	F/D048	213,022.66	-639,067.98	
31/Dic/2019	Diario	6	VILLARREAL GONZALEZ FRA..	F/F8CB	319,533.99	-319,533.99	
31/Dic/2019	Diario	6	VILLARREAL GONZALEZ FRA..	F/1C86	319,533.99	0.00	
Total:					1,065,113.30	1,065,113.30	0.00

82500-0615-401-0000-0000 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	
31/Jul/2019	Diario	2	SERVICIOS TANCANHUITZ DE..	F-FCF1	4,872.00	-147,765.00	
31/Jul/2019	Diario	2	GENERADORA Y CONSTRUCC..	F-B942	8,294.00	-139,471.00	
31/Jul/2019	Diario	2	GENERADORA Y CONSTRUCC..	F-65A4	20,880.00	-118,591.00	
31/Jul/2019	Diario	2	GENERADORA Y CONSTRUCC..	F-69A9	27,480.40	-91,110.60	
31/Jul/2019	Diario	2	GENERADORA Y CONSTRUCC..	F-BC28	70,610.60	-20,500.00	
31/Jul/2019	Diario	2	JOSE LUIS LEMUZ PAEZ	LR	10,500.00	-10,000.00	
31/Jul/2019	Diario	2	JOSE LUIS LEMUZ PAEZ	LR	10,000.00	0.00	
14/Ago/2019	Diario	98	CONTRUCCIONES ESTRUCTU..	F/547B	500,516.63	-500,516.63	
19/Ago/2019	Diario	67	GRUPO PG CONSTRUCTORE..	F/G39	109,371.45	-609,888.08	
19/Ago/2019	Diario	68	GRUPO PG CONSTRUCTORE..	F/G38	29,828.58	-639,716.66	
19/Ago/2019	Diario	69	GRUPO PG CONSTRUCTORE..	F/G37	99,428.59	-739,145.25	
19/Ago/2019	Diario	71	GRUPO PG CONSTRUCTORE..	F/G35	49,714.29	-788,859.54	
19/Ago/2019	Diario	72	GRUPO PG CONSTRUCTORE..	F/G34	59,657.15	-848,516.69	
31/Ago/2019	Diario	2	GRUPO PG CONSTRUCTORE..	F/G39	109,371.45	-739,145.24	
31/Ago/2019	Diario	2	GRUPO PG CONSTRUCTORE..	F/G38	29,828.58	-709,316.66	
31/Ago/2019	Diario	2	GRUPO PG CONSTRUCTORE..	F/G37	99,428.59	-609,888.07	
31/Ago/2019	Diario	2	GRUPO PG CONSTRUCTORE..	F/G35	49,714.29	-560,173.78	
31/Ago/2019	Diario	2	GRUPO PG CONSTRUCTORE..	F/G34	59,657.15	-500,516.63	
31/Ago/2019	Diario	2	CONSTRUCCIONES ESTRUCT..	F/1632	500,516.63	0.00	
Total:					1,001,153.69	1,001,153.69	0.00

82500-0799-401-0000-0000 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	
31/Dic/2019	Diario	2	SECRETARIA DE LA HACIEND..	F-1217	4,098.97	-12,782.94	
31/Dic/2019	Diario	2	SECRETARIA DE LA HACIEND..	F-1216	9,756.29	-3,026.65	
31/Dic/2019	Diario	2	SECRETARIA DE LA HACIEND..	RC-0274	3,026.65	0.00	
Total:					16,881.91	16,881.91	0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
			Total Presupuesto de Egresos Deveng..		69,889,504.02	69,889,504.02	0.08
T o t a l:					69,889,504.02	69,889,504.02	0.08