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 - > 82500-0150-000-0000-0000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS
 - > 82500-0170-000-0000-0000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS
 - > 82500-0155-000-0000-0000 Apoyos a la capacitación de los servidores público
 - > 82500-0200-000-0000-0000 MATERIALES Y SUMINISTROS
 - > 82500-0245-000-0000-0000 Vidrio y productos de vidrio
 - > 82500-0300-000-0000-0000 SERVICIOS GENERALES
 - > 82500-0325-000-0000-0000 Arrendamiento de equipo de transporte
 - > 82500-0332-000-0000-0000 Servicios de diseño, arquitectura, ingeniería y ac

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 MULTIDICIPLINARIO ..	F/40A4			11,600.00	-11,600.00	
31/Jul/2019	Diario		2	GRUPO MULTIDICIPLINARIO ..	F-40A4		11,600.00		0.00	
15/Ago/2019	Diario		58	GRUPO MULTIDICIPLINARIO ..	F/8C9C			11,600.00	-11,600.00	
31/Ago/2019	Diario		2	GRUPO MULTIDICIPLINARIO ..	F/8C9C		11,600.00		0.00	
01/Sep/2019	Diario		2	GRUPO MULTIDICIPLINARIO ..	F/F747		11,600.00		11,600.00	
12/Sep/2019	Diario		24	GRUPO MULTIDICIPLINARIO ..	F/F747			11,600.00	0.00	
16/Oct/2019	Diario		36	GRUPO MULTIDICIPLINARIO ..	F/757A			11,600.00	-11,600.00	
31/Oct/2019	Diario		2	GRUPO MULTIDICIPLINARIO ..	F/757A		11,600.00		0.00	
06/Nov/2019	Diario		20	GRUPO MULTIDICIPLINARIO ..	F/8450			11,600.00	-11,600.00	
30/Nov/2019	Diario		2	GRUPO MULTIDICIPLINARIO ..	F/8450		11,600.00		0.00	
20/Dic/2019	Diario		67	GRUPO MULTIDICIPLINARIO ..	F/B686			11,600.00	-11,600.00	
31/Dic/2019	Diario		2	GRUPO MULTIDICIPLINARIO ..	F-B686		11,600.00		0.00	
						Total:	69,600.00	69,600.00	0.00	
82500-0121-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
						Total:	0.00	0.00	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 EVENTUALOP/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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
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

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

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11/Oct/2019	Egresos	8,652	RICARDO CESAR TORRES SA..	OP-VARIAS		17,250.00	-104,050.00
11/Oct/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR		54,692.00	-158,742.00
15/Oct/2019	Egresos	8,653	RAYMUNDO ABAD HERRERA ..	OP-VARIAS		8,320.00	-167,062.00
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	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 DIAZFERMIN		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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
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
82500-0131-401-0000-0000		RECURSOS FISCALES .						Saldo inicial :	0.00	
Total:							0.00	0.00		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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						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
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	COMPESANCIONES		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

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
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	
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
82500-0134-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
18/Jul/2019	Egresos	1,260	EDWARD GARCIA SALAS	OP/18725		1,500.00	-1,500.00	
18/Jul/2019	Egresos	1,261	IBARRA DIAZ FERMIN	OP/18734		1,500.00	-3,000.00	
18/Jul/2019	Diario	83	ROCHA DE LA TORRES JUAN ..	LR		144,000.00	-147,000.00	
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	PAÇHECO 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..			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 ALDAIROP-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 ALDAIROP/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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
82500-0144-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	
	31/Jul/2019	Diario	2	CONTRERAS LOPEZ ANA LILIA	OP/18712		1,500.00		0.00	
	07/Nov/2019	Egresos	8,727	CARREON HERNANDEZ JESUS	OP/019578			4,100.00	-4,100.00	
	11/Nov/2019	Egresos	8,728	IBARRA SALAZAR MARIA OFE..	OP/022980			20,000.00	-24,100.00	
	30/Nov/2019	Diario	2	CAREEON HERNANDEZ JESUS	OP/19578		4,100.00		-20,000.00	
	30/Nov/2019	Diario	2	IBARRA SALAZAR MARIA OFE..	OP/22980		20,000.00		0.00	
	06/Dic/2019	Egresos	8,792	JOSE MANUEL RODRIGUEZ C..	OP/019582			2,800.00	-2,800.00	
	09/Dic/2019	Egresos	8,800	MORENO RANGEL MA DE JES..	OP/019717			4,777.00	-7,577.00	
	17/Dic/2019	Egresos	8,829	GONZALEZ MACIAS GUILLER..	OP/019942			25,000.00	-32,577.00	
	31/Dic/2019	Diario	2	JOSE MANUEL RODRIGUEZ C..	OP-19582		2,800.00		-29,777.00	
	31/Dic/2019	Diario	2	MORENO RANGEL MA DE JES..	OP-19717		4,777.00		-25,000.00	
	31/Dic/2019	Diario	2	GONZALEZ MACIAS GUILLER..	OP-19942		25,000.00		0.00	
						Total:	58,177.00	58,177.00	0.00	
82500-0152-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	10/Jul/2019	Egresos	1,253	HERNANDEZ RIOS AURELIO	F/18668			12,447.83	-12,447.83	
	10/Jul/2019	Egresos	1,255	JONATHAN EDUARDO VELAZ..	OP/18667			11,540.85	-23,988.68	
	15/Jul/2019	Egresos	1,258	ALBERTO BELTRAN VILLEGAS	OP/18720			8,724.00	-32,712.68	
	17/Jul/2019	Egresos	1,259	JOSE ANZURES GARCIA	OP/18723			55,902.00	-88,614.68	
	31/Jul/2019	Diario	4	HERNANDEZ RIOS AURELIO	F-18668		12,447.83		-76,166.85	
	31/Jul/2019	Diario	4	JONATHAN EDUARDO VELAZ..	OP/18667		11,540.85		-64,626.00	
	31/Jul/2019	Diario	4	ALBERTO BELTRAN VILLEGAS	OP/18720		8,724.00		-55,902.00	
	31/Jul/2019	Diario	4	JOSE ANZURES GARCIA	OP/18723		55,902.00		0.00	
	07/Oct/2019	Egresos	1,290	FINIQUITO DE SEGURIDAD P..	OP/19272			22,000.00	-22,000.00	
	31/Oct/2019	Diario	4	RODRIGUEZ PADILLA NAGELI..	OP/19272		22,000.00		0.00	
	19/Dic/2019	Egresos	1,331	ROCHA DE LA TORRE JUAN F..	OP/02224			15,917.81	-15,917.81	
	31/Dic/2019	Diario	4	ROCHA DE LA TORRE JUAN F..	OP/02224		15,917.81		0.00	
						Total:	126,532.49	126,532.49	0.00	
82500-0159-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0159-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0171-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0171-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0155-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Sep/2019	Diario	2	MA DOLORES MACIAS GONZ..	F/186		4,950.00		4,950.00	
	23/Sep/2019	Egresos	8,587	MA DOLORES MACIAS GONZ..	F/186			4,950.00	0.00	
						Total:	4,950.00	4,950.00	0.00	
82500-0211-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.08	
	30/Jul/2019	Diario	42	NOE ALEJANDRO ALONSO M..	F/41C3			4,535.60	-4,535.52	
	30/Jul/2019	Diario	43	NOE ALEJANDRO ALONSO M..	F/D0B3			8,516.72	-13,052.24	
	30/Jul/2019	Diario	44	NOE ALEJANDRO ALONSO M..	F/D0B3			6,361.44	-19,413.68	
	31/Jul/2019	Egresos	8,423	PAPELERIA	F/VARIAS			14,412.85	-33,826.53	
	31/Jul/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-41C3		4,535.60		-29,290.93	
	31/Jul/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-D0B3		8,516.72		-20,774.21	
	31/Jul/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F-3ECD		6,361.44		-14,412.77	
	31/Jul/2019	Diario	2	PAPELERIA	VARIAS F		14,412.85		0.08	
	09/Ago/2019	Egresos	8,463	VELAZQUEZ TISCAREÑO MAR..	F/A901			250.86	-250.78	
	31/Ago/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/63EC		2,552.00		2,301.22	
	31/Ago/2019	Diario	2	NOE ALEJANDRO ALONSO M..	F/7CB3		7,885.68		10,186.90	
	31/Ago/2019	Diario	2	NOE ALEJANDRO ALONSO M..	F/6F60		9,029.44		19,216.34	
	31/Ago/2019	Diario	2	NOE ALEJANDRO ALONSO M..	F/CE95		8,169.88		27,386.22	
	31/Ago/2019	Diario	2	VELAZQUEZ TISCAREÑO MAR..	F/A901		250.86		27,637.08	
	31/Ago/2019	Diario	53	ALONSO MENDOZA NOE ALEJ..	F/63EC			2,552.00	25,085.08	
	31/Ago/2019	Diario	86	NOE ALEJANDRO ALONSO M..	F/7CB3			7,885.68	17,199.40	
	31/Ago/2019	Diario	87	NOE ALEJANDRO ALONSO M..	F/6F60			9,029.44	8,169.96	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2019	Diario	88	NOE ALEJANDRO ALONSO M..		F/CE95		8,169.88		0.08
	03/Oct/2019	Egresos	8,614	TORRES SANTANA RICARDO ..		F/VARIAS		7,315.41		-7,315.33
	07/Oct/2019	Diario	21	ALONSO MENDOZA NOE ALEJ..		F/90F5		5,719.96		-13,035.29
	07/Oct/2019	Diario	22	PAGO DE PAPELERIA		F/2793		3,082.12		-16,117.41
	07/Oct/2019	Diario	23	ALONSO MENDOZA NOE ALEJ..		F/E2BC		5,341.80		-21,459.21
	07/Oct/2019	Diario	24	PAGO DE PAPELERIA		F/7BA5		7,941.36		-29,400.57
	10/Oct/2019	Egresos	8,635	OPERADORA OMX SA DE CV		F-FD00		1,697.40		-31,097.97
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/786C		711.25		-31,809.22
	31/Oct/2019	Egresos	8,702	SUPER PAPELERA SA DE CV		F/ VARIAS		5,137.40		-36,946.62
	31/Oct/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F/90F5	5,719.96			-31,226.66
	31/Oct/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F/2793	3,082.12			-28,144.54
	31/Oct/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F/E2BC	5,341.80			-22,802.74
	31/Oct/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F/7BA5	7,941.36			-14,861.38
	31/Oct/2019	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	7,315.41			-7,545.97
	31/Oct/2019	Diario	2	OPERADORA OMX SA DE CV		F/FD00	1,697.40			-5,848.57
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..		F/786C	711.25			-5,137.32
	31/Oct/2019	Diario	2	SUPER PAPELERA SA DE CV		F/VARIAS	5,137.40			0.08
	07/Nov/2019	Egresos	8,726	SUPER PAPELERA SA DE CV		F/VARIAS		3,099.98		-3,099.90
	07/Nov/2019	Diario	23	ALONSO MENDOZA NOE ALEJ..		F/525D		2,531.12		-5,631.02
	07/Nov/2019	Diario	24	ALONSO MENDOZA NOE ALEJ..		F/CAA8		5,715.32		-11,346.34
	30/Nov/2019	Diario	2	SUPER PAPELERA SA DE CV		F/VARIAS	3,099.98			-8,246.36
	30/Nov/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F/525D	2,531.12			-5,715.24
	30/Nov/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F/CAA8	5,715.32			0.08
	06/Dic/2019	Diario	32	Marisol Torres Vazquez		F/D554		10,896.00		-10,895.92
	10/Dic/2019	Diario	40	NOE ALEJANDRO ALONSO M..		F/4A4B		8,282.40		-19,178.32
	10/Dic/2019	Diario	41	NOE ALEJANDRO ALONSO M..		F/323A		6,327.80		-25,506.12
	10/Dic/2019	Diario	42	NOE ALEJANDRO ALONSO M..		F/AFC9		3,593.68		-29,099.80
	10/Dic/2019	Diario	43	NOE ALEJANDRO ALONSO M..		F/96BA		9,080.48		-38,180.28
	10/Dic/2019	Diario	44	NOE ALEJANDRO ALONSO M..		F/A7A6		7,139.22		-45,319.50
	20/Dic/2019	Diario	62	NOE ALEJANDRO ALOSNO M..		F/D565		9,020.16		-54,339.66
	20/Dic/2019	Diario	63	NOE ALEJANDRO ALOSNO M..		F/3CAE		5,092.40		-59,432.06
	20/Dic/2019	Diario	64	NOE ALEJANDRO ALOSNO M..		F/9AFA		8,282.40		-67,714.46
	20/Dic/2019	Diario	65	NOE ALEJANDRO ALOSNO M..		F/C283		4,164.40		-71,878.86
	20/Dic/2019	Diario	66	NOE ALEJANDRO ALOSNO M..		F/1B51		5,155.04		-77,033.90
	31/Dic/2019	Diario	2	MARISOL TORRES VAZQUEZ		F-D554	10,896.00			-66,137.90
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-4A4B	8,282.40			-57,855.50
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-323A	6,327.80			-51,527.70
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-AFC9	3,593.68			-47,934.02
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-96BA	9,080.48			-38,853.54
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-A7A6	7,139.22			-31,714.32
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-D565	9,020.16			-22,694.16
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-3CAE	5,092.40			-17,601.76
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-9AFA	8,282.40			-9,319.36
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		F-C283	4,164.40			-5,154.96
	31/Dic/2019	Diario	2	ALONSO MENDOZA NOE ALEJ..		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		959.32		-959.32
	31/Jul/2019	Diario	4	PAPELERIA		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		3,500.00		-3,500.00
	01/Oct/2019	Diario	134	CAZARES CORDERO CESAR		F/5EA0		3,500.00		-7,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/F527	3,500.00			-3,500.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/5EA0	3,500.00			0.00
							Total:	7,000.00	7,000.00	0.00
82500-0211-602-0000-0000 RECURSOS ESTADLES (CONVENIOS)									Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0212-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	01/Ago/2019	Diario	12	FLORES GOMEZ KEVIN RENO..		F/13792		1,300.00		-1,300.00
	09/Ago/2019	Egresos	8,461	HERNANDEZ RAMIREZ MARIA..		F/B726		4,640.00		-5,940.00
	31/Ago/2019	Diario	2	FLORES GOMEZ KEVIN RENO..		F/13792	1,300.00			-4,640.00
	31/Ago/2019	Diario	2	HERNANDEZ RAMIREZ MARIA..		F/B726	4,640.00			0.00
	01/Sep/2019	Diario	2	DANIEL LARA CORTES		F/VARIAS	3,433.05			3,433.05
	10/Sep/2019	Egresos	8,565	DANIEL LARA CORTEZ		F/VARIAS		3,433.05		0.00
	09/Dic/2019	Egresos	8,802	OPERADORA OMX SA DE CV		F/4334		1,112.00		-1,112.00
	20/Dic/2019	Egresos	8,871	LARA CORTEZ DANIEL		F-VARIAS		1,540.04		-2,652.04
	31/Dic/2019	Diario	2	OPERADORA OMX SA DE CV		F-4334	1,112.00			-1,540.04

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	2	LARA CORTEZ DANIEL		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		319.60	319.60	-319.60
	31/Dic/2019	Diario	4	OPERADORA OMX SA DE CV		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		200.04	200.04	-200.04
	31/Jul/2019	Diario	2	MARTHA RODRIGUEZ GONZ..		F-81F7	200.04			0.00
	07/Ago/2019	Egresos	8,453	OPERADORA OMX SA DE CV		F/3460		10,186.00	10,186.00	-10,186.00
	07/Ago/2019	Diario	94	COMERCIALIZORA PATMAG S..		F/3B82		1,925.60	1,925.60	-12,111.60
	09/Ago/2019	Egresos	8,463	OFFICE DEPOT DE MEXICO S..		F/VARIAS		2,057.04	2,057.04	-14,168.64
	31/Ago/2019	Diario	2	COMERCIALIZADORA PATMA..		F/3B82	1,925.60			-12,243.04
	31/Ago/2019	Diario	2	OPERADORA OMX SA DE CV		F/3460	10,186.00			-2,057.04
	31/Ago/2019	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	2,057.04			0.00
	01/Sep/2019	Diario	2	MI PC COM SA DE CV		F/ABFD	6,940.42			6,940.42
	02/Sep/2019	Diario	48	MI PC COM SA DE CV		F/ABFD		6,940.42	6,940.42	0.00
	31/Oct/2019	Egresos	8,710	DANIEL LARA CORTEZ		F/VARIAS		2,931.00	2,931.00	-2,931.00
	31/Oct/2019	Diario	2	DANIEL LARA CORTEZ		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
	31/Jul/2019	Egresos	1,265	COMPONENTES ELECTRONIC..		F/978D		3,083.98	3,083.98	-3,083.98
	31/Jul/2019	Diario	4	COMPONENTES ELECTRONIC..		F-978D	3,083.98			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	-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	-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	-2,457.01
	30/Jul/2019	Diario	76	ABARROTERA DE VALLES SA ..		F/0380		6,230.13	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	-8,780.20
	08/Ago/2019	Egresos	8,459	SOTO GARCIA DE LOS SALM..		F/VARIAS		9,832.16	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	7,238.40	18,763.94
	04/Sep/2019	Egresos	8,540	COMERCIALIZADORA JHIRE S..		VARIAS F		12,586.80	12,586.80	6,177.14
	04/Sep/2019	Egresos	8,541	NUEVA WALLMART DE MEXIC..		VARIAS F		6,177.14	6,177.14	0.00
	11/Oct/2019	Egresos	8,641	COTSCO DE MEXICO SA DE CVF/225D				2,091.21	2,091.21	-2,091.21
	17/Oct/2019	Egresos	8,657	MARISOL TORRES VAZQUEZ		F/90DD		9,674.40	9,674.40	-11,765.61
	17/Oct/2019	Egresos	8,658	MARISOL TORRES VAZQUEZ		F/4FBA		9,860.00	9,860.00	-21,625.61
	17/Oct/2019	Egresos	8,659	MARISOL TORRES VAZQUEZ		F/67BF		9,454.00	9,454.00	-31,079.61
	22/Oct/2019	Egresos	8,665	MARCO ANTONIO JASSO RO..		F/3179		4,315.11	4,315.11	-35,394.72
	22/Oct/2019	Egresos	8,666	COMERCIALIZADORA JHIRE S..		F/8CE2		7,915.82	7,915.82	-43,310.54
	22/Oct/2019	Egresos	8,669	COMERCIALIZADORA JHIRE S..		F/0246		6,624.99	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	-3,078.00
	04/Nov/2019	Diario	15	MARISOL TORRES VAZQUEZ		F/2E5E		9,396.00	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	-7,500.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
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	
82500-0216-502-0000-0000		RECURSOS FEDERALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0217-401-0000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	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		
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 CVF/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	
82500-0221-401-1000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	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		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
82500-0223-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	
82500-0241-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	
	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	1,999.99		0.00	
						Total:	106,490.38	106,490.38	0.00	
82500-0242-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0243-401-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	10,999.93		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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	DISTRIBUIDORA TAMEX SA D..	F/34F7		1,988.70			-6,925.48
	31/Oct/2019	Diario	2	DISTRIBUIDORA 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
	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Oct/2019	Diario	70	GILDARDO CONTRERAS RAMI..	F/245			12,586.00	-12,586.00	0.00
	31/Oct/2019	Diario	2	GILDARDO CONTRERAS RAMI..	F/245				0.00	0.00
	06/Dic/2019	Egresos	8,791	DE LA ROSA GARCIA DORA E..	F/357			176.00	-176.00	0.00
	17/Dic/2019	Egresos	8,830	BAEZ RAMOS CESAR ..	F/E499			9,860.00	-10,036.00	0.00
	31/Dic/2019	Diario	2	DE LA ROSA GARCIA DORA E..	F-357		176.00		-9,860.00	0.00
	31/Dic/2019	Diario	2	BAEZ RAMOS CASAR ALBERT..	F-E499		9,860.00		0.00	0.00
						Total:	86,844.51	86,844.51	0.00	0.00
82500-0247-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0248-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	28/Nov/2019	Diario	79	Javier Guzman Hernandez	F/1A7E			422,881.48	-422,881.48	0.00
	30/Nov/2019	Diario	2	JAVIER GUZMAN HERNANDEZ	F/1A7E		422,881.48		0.00	0.00
						Total:	422,881.48	422,881.48	0.00	0.00
82500-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	22/Jul/2019	Diario	28	NUÑEZ FLORES GERMAN FA..	F/11183			6,200.00	-6,200.00	0.00
	22/Jul/2019	Diario	29	NUÑEZ FLORES GERMAN FA..	F/11181			9,300.00	-15,500.00	0.00
	22/Jul/2019	Diario	30	NUÑEZ FLORES GERMAN FA..	F/11179			9,300.00	-24,800.00	0.00
	22/Jul/2019	Diario	31	NUÑEZ FLORES GERMAN FA..	F/11185			4,650.00	-29,450.00	0.00
	22/Jul/2019	Diario	32	NUÑEZ FLORES GERMAN FA..	F/11177			9,300.00	-38,750.00	0.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..	F-11183		6,200.00		-32,550.00	0.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..	F-11181		9,300.00		-23,250.00	0.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..	F-11179		9,300.00		-13,950.00	0.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..	F-11185		4,650.00		-9,300.00	0.00
	31/Jul/2019	Diario	2	NUÑEZ FLORES GERMAN FA..	F-11177		9,300.00		0.00	0.00
	23/Oct/2019	Egresos	8,672	HERRERA GUERRERO MARIA..	F/VARIAS			5,250.00	-5,250.00	0.00
	29/Oct/2019	Egresos	8,684	VEGA DE LA CRUZ MARIA EL..	F/VARIAS			2,900.00	-8,150.00	0.00
	31/Oct/2019	Diario	2	HERRERA GUERRERO MARIA..	F/VARIAS		5,250.00		-2,900.00	0.00
	31/Oct/2019	Diario	2	VEGA DE LA CRUZ MARIA EL..	F/VARIAS		2,900.00		0.00	0.00
	05/Dic/2019	Diario	17	OVED ESCOBEDO GARCIA	F/5AFB			2,320.00	-2,320.00	0.00
	05/Dic/2019	Diario	18	OVED ESCOBEDO GARCIA	F/848B			6,960.00	-9,280.00	0.00
	31/Dic/2019	Diario	2	OVED ESCOBEDO GARCIA	F-5AFB		2,320.00		-6,960.00	0.00
	31/Dic/2019	Diario	2	OVED ESCOBEDO GARCIA	F-848B		6,960.00		0.00	0.00
						Total:	56,180.00	56,180.00	0.00	0.00
82500-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	01/Oct/2019	Diario	77	OVED ESCOBEDO GARCIA	F/935			3,480.00	-3,480.00	0.00
	31/Oct/2019	Diario	4	OVED ESCOBEDO GARCIA	F/935		3,480.00		0.00	0.00
						Total:	3,480.00	3,480.00	0.00	0.00
82500-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	12/Ago/2019	Diario	96	FOREST QUINN SA DE CV	F/2940			18,096.00	-18,096.00	0.00
	31/Ago/2019	Diario	2	FOREST QUINN SA DE CV	F/2940		18,096.00		0.00	0.00
						Total:	18,096.00	18,096.00	0.00	0.00
82500-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0253-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	31/Oct/2019	Egresos	8,712	MARCO ANTIO JASSO ROMO	F/2027			433.00	-433.00	0.00
	31/Oct/2019	Egresos	8,721	HERNANDEZ HERNANDEZ HE..	F/VARIAS			3,042.38	-3,475.38	0.00
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	F/2027		433.00		-3,042.38	0.00
	31/Oct/2019	Diario	2	HERNANDEZ HERNANDEZ HE..	F/VARIAS		3,042.38		0.00	0.00
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..	F-83D7			2,800.00	-2,800.00	0.00
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-83D7		2,800.00		0.00	0.00
						Total:	6,275.38	6,275.38	0.00	0.00
82500-0253-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	02/Jul/2019	Egresos	1,251	INFRA SA DE CV	F/690C			1,150.10	-1,150.10	0.00
	31/Jul/2019	Diario	4	INFRA SA DE CV	F-690C		1,150.10		0.00	0.00
						Total:	1,150.10	1,150.10	0.00	0.00
82500-0254-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	30/Ago/2019	Diario	126	AUTO SERVICIO MEDICO SA ..	F/0FB8			4,991.36	-4,991.36	0.00
	31/Ago/2019	Diario	4	AUTO SERVICIO MEDICO SA ..	F/0FB8		4,991.36		0.00	0.00
						Total:	4,991.36	4,991.36	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
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 LUBRICANT..		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	VILLASENOR AZPEITIA ESTH..		F8B9		625.01		-50,625.01

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
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	
82500-0271-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
Total:					0.00	0.00	0.00	
82500-0271-602-0000-0000 CONVENIOS ESTATALES							Saldo inicial :	0.00
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							Saldo inicial :	0.00
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0272-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0273-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0273-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	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
82500-0281-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0282-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0283-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
	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	
82500-0291-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	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 FASUTO 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	
82500-0292-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	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	
82500-0293-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	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	
82500-0294-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	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	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
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
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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 CARME..		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
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
82500-0245-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	469,795.00	
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	
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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RECURSOS FEDERALES

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	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2019	Diario	4	COMISION FEDERAL DE ELEC..	F/148	50,001.80		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

82500-0312-401-0000-0000 RECURSOS FISCALES

							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
	01/Sep/2019	Diario	2	GAS DE OJUELOS SA DE CV	F/55118	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

82500-0312-502-0000-0000 RECURSOS FEDERALES

							Saldo inicial :	0.00
Total:						0.00	0.00	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0314-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0315-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0316-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0316-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0318-401-0000-0000				RECURSOS FISCALES						
01/Sep/2019	Diario		2	MIGUEL ANGEL ORTIZ VAZQU..	F/970		362.72		0.00	362.72
09/Sep/2019	Egresos		8,560	MIGUEL ANGEL ORTIZ VAZQU..	F/970			362.72	0.00	0.00
31/Oct/2019	Egresos		8,720	LOPEZ PLASCENCIA MARTHA..	TICKET			20.00	-20.00	0.00
31/Oct/2019	Diario		2	LOPEZ PLASCENCIA MARTHA..	TICKET		20.00		0.00	0.00
						Total:	382.72	382.72	0.00	0.00
82500-0318-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0319-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0321-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0321-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0322-401-0000-0000				RECURSOS FISCALES						
18/Jul/2019	Diario		26	OVED ESCOBEDO GARCIA	F/923			7,660.38	0.00	-7,660.38
31/Jul/2019	Diario		2	OVED ESCOBEDO GARCIA	F-923		7,660.38		0.00	0.00
15/Ago/2019	Diario		63	OVED ESCOBEDO GARCIA	F/932			7,660.38	-7,660.38	0.00
31/Ago/2019	Diario		2	OVED ESCOBEDO GARCIA	F/932		7,660.38		0.00	0.00
01/Sep/2019	Diario		2	OVED ESCOBEDO GARCIA	F/937		7,660.38		7,660.38	0.00
12/Sep/2019	Diario		22	OVED ESCOBEDO GARCIA	F/937			7,660.38	0.00	0.00
17/Oct/2019	Diario		41	Pago de arrendamiento de bode..	F/944			7,660.38	-7,660.38	0.00
31/Oct/2019	Diario		2	OVED ESCOBEDO GARCIA	F/944		7,660.38		0.00	0.00
13/Nov/2019	Diario		30	OVED ESCOBEDO GARCIA	F/73DD			7,660.38	-7,660.38	0.00
30/Nov/2019	Diario		2	OVED ESCOBEDO GARCIA	F/73DD		7,660.38		0.00	0.00
10/Dic/2019	Diario		38	PLASCENCIA MACIAS FRANCI..	F/D1E2			6,566.04	-6,566.04	0.00
10/Dic/2019	Diario		39	PLASCENCIA MACIAS FRANCI..	F/C585			6,566.04	-13,132.08	0.00
20/Dic/2019	Diario		71	OVED ESCOBEDO GARCIA	F/960			7,660.38	-20,792.46	0.00
30/Dic/2019	Diario		75	PLASCENCIA MACIAS FRANCI..	F/25BC			6,566.04	-27,358.50	0.00
30/Dic/2019	Diario		76	PLASCENCIA MACIAS FRANCI..	F/85C1			6,566.04	-33,924.54	0.00
31/Dic/2019	Diario		2	PLASCENCIA MACIAS FRANCI..	F-D1E2		6,566.04		-27,358.50	0.00
31/Dic/2019	Diario		2	PLASCENCIA MACIAS FRANCI..	F-C585		6,566.04		-20,792.46	0.00
31/Dic/2019	Diario		2	OVED ESCOBEDO GARCIA	F-960		7,660.38		-13,132.08	0.00
31/Dic/2019	Diario		2	PLASCENCIA MACIAS FRANCI..	F-25BC		6,566.04		-6,566.04	0.00
31/Dic/2019	Diario		2	PLASCENCIA MACIAS FRANCI..	F-85C1		6,566.04		0.00	0.00
						Total:	72,226.44	72,226.44	0.00	0.00
82500-0322-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0323-401-0000-0000				RECURSOS FISCALES						
24/Jul/2019	Egresos		8,404	SILVA AGUIÑAGA MA ELENA	F/B3EB			139.20	0.00	-139.20
31/Jul/2019	Diario		2	SILVA AGUIÑAGA MA ELENA	F-B3EB		139.20		0.00	0.00
01/Ago/2019	Diario		9	DOCULIDER SA DE CV	F/2742			2,208.06	-2,208.06	0.00
01/Ago/2019	Diario		10	DOCULIDER SA DE CV	F/2741			2,751.52	-4,959.58	0.00
31/Ago/2019	Diario		2	DOCULIDER SA DE CV	F/2742		2,208.06		-2,751.52	0.00
31/Ago/2019	Diario		2	DOCULIDER SA DE CV	F/2741		2,751.52		0.00	0.00
01/Sep/2019	Diario		2	DOCULIDER SA DE CV	F/2957		1,846.72		1,846.72	0.00
01/Sep/2019	Diario		2	DOCULIDER SA DE CV	F/2958		1,450.00		3,296.72	0.00
01/Sep/2019	Diario		2	DOCULIDER SA DE CV	F/3211		4,882.15		8,178.87	0.00
01/Sep/2019	Diario		2	DOCULIDER SA DE CV	F/3210		1,862.96		10,041.83	0.00
03/Sep/2019	Diario		9	DOCULIDER SA DE CV	F/2957			1,846.72	8,195.11	0.00
03/Sep/2019	Diario		10	DOCULIDER SA DE CV	F/2958			1,450.00	6,745.11	0.00
24/Sep/2019	Diario		37	DOCULIDER SA DE CV	F/3211			4,882.15	1,862.96	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Sep/2019	Diario	38	DOCULIDER SA DE CV		F/3210		1,862.96	0.00	0.00
	16/Oct/2019	Diario	37	DOCULIDER SA DE CV		F/3500		1,450.00	-1,450.00	-1,450.00
	16/Oct/2019	Diario	38	DOCULIDER SA DE CV		F/3499		1,500.17	-2,950.17	-2,950.17
	31/Oct/2019	Diario	2	DOCULIDER SA DE CV		F/3500	1,450.00		-1,500.17	-1,500.17
	31/Oct/2019	Diario	2	DOCULIDER SA DE CV		F/3499	1,500.17		0.00	0.00
	21/Nov/2019	Diario	40	DOCULIDER SA DE CV		F/3775		1,549.47	-1,549.47	-1,549.47
	21/Nov/2019	Diario	41	DOCULIDER SA DE CV		F/3773		1,827.87	-3,377.34	-3,377.34
	30/Nov/2019	Diario	2	DOCULIDER SA DE CV		F/3775	1,549.47		-1,827.87	-1,827.87
	30/Nov/2019	Diario	2	DOCULIDER SA DE CV		F/3773	1,827.87		0.00	0.00
	17/Dic/2019	Diario	53	DOCULIDER SA DE CV		F/3991		3,057.18	-3,057.18	-3,057.18
	17/Dic/2019	Diario	54	DOCULIDER SA DE CV		F/3990		2,293.61	-5,350.79	-5,350.79
	31/Dic/2019	Diario	2	DOCULIDER SA DE CV		F-3991	3,057.18		-2,293.61	-2,293.61
	31/Dic/2019	Diario	2	DOCULIDER SA DE CV		F-3990	2,293.61		0.00	0.00
						Total:	26,818.91	26,818.91	0.00	0.00
82500-0323-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0326-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0329-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0329-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0331-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	24/Jul/2019	Diario	37	DIANA ISABEL HUERTA RODR..	F/885			5,324.40	-5,324.40	-5,324.40
	31/Jul/2019	Diario	2	DIANA ISABEL HUERTA PADIL..	F-885		5,324.40		0.00	0.00
	22/Ago/2019	Diario	74	DIANA ISABEL HUERTA RODR..	F/VARIAS			10,173.20	-10,173.20	-10,173.20
	31/Ago/2019	Diario	2	DIANA ISABEL HUERTA RODR..	F/VARIAS		10,173.20		0.00	0.00
						Total:	15,497.60	15,497.60	0.00	0.00
82500-0333-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0334-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0334-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	0.00
	01/Oct/2019	Diario	120	CAZARES CORDERO CESAR		F/9041		19,000.00	-19,000.00	-19,000.00
	01/Oct/2019	Diario	121	CAZARES CORDERO CESAR		F/09D3		19,000.00	-38,000.00	-38,000.00
	01/Oct/2019	Diario	122	CAZARES CORDERO CESAR		F/C639		19,000.00	-57,000.00	-57,000.00
	01/Oct/2019	Diario	123	CAZARES CORDERO CESAR		F/FEDB		19,000.00	-76,000.00	-76,000.00
	01/Oct/2019	Diario	124	CAZARES CORDERO CESAR		F/F180		19,000.00	-95,000.00	-95,000.00
	01/Oct/2019	Diario	125	CAZARES CORDERO CESAR		F/6382		19,000.00	-114,000.00	-114,000.00
	01/Oct/2019	Diario	126	CAZARES CORDERO CESAR		F/B4DE		9,000.00	-123,000.00	-123,000.00
	01/Oct/2019	Diario	127	CAZARES CORDERO CESAR		F/F9A3		9,000.00	-132,000.00	-132,000.00
	01/Oct/2019	Diario	128	CAZARES CORDERO CESAR		F/5E4E		9,000.00	-141,000.00	-141,000.00
	01/Oct/2019	Diario	129	CAZARES CORDERO CESAR		F/08E9		9,000.00	-150,000.00	-150,000.00
	01/Oct/2019	Diario	130	CAZARES CORDERO CESAR		F/892F		9,000.00	-159,000.00	-159,000.00
	01/Oct/2019	Diario	131	CAZARES CORDERO CESAR		F/FAC7		9,000.00	-168,000.00	-168,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/9041	19,000.00		-149,000.00	-149,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/09D3	19,000.00		-130,000.00	-130,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/C639	19,000.00		-111,000.00	-111,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/FEDB	19,000.00		-92,000.00	-92,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/F180	19,000.00		-73,000.00	-73,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/6382	19,000.00		-54,000.00	-54,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/B4DE	9,000.00		-45,000.00	-45,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/F9A3	9,000.00		-36,000.00	-36,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/5E4E	9,000.00		-27,000.00	-27,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/08E9	9,000.00		-18,000.00	-18,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/892F	9,000.00		-9,000.00	-9,000.00
	31/Oct/2019	Diario	8	CAZARES CORDERO CESAR		F/FAC7	9,000.00		0.00	0.00
						Total:	168,000.00	168,000.00	0.00	0.00
82500-0335-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0336-401-0000-0000				RECURSOS FISCALES						
	09/Jul/2019	Egresos	8,383	NUNGUIA PEÑA GLORIA MARI..	F/357			880.00	0.00	880.00
	31/Jul/2019	Diario	2	NUNGUIA PEÑA GLORIA MARI..	F-357		880.00			-880.00
	28/Ago/2019	Diario	80	AUDITORIA SUPERIOR DEL E..	NP			366.00		366.00
	31/Ago/2019	Diario	2	AUDITORIA SUPERIOR DEL E..	NP		366.00			-366.00
	31/Oct/2019	Egresos	8,711	YESENIA ALVAREZ MALDONA..	F/VARIAS			1,085.00		1,085.00
	31/Oct/2019	Diario	2	YESENIA ALVAREZ MALDONA..	F/VARIAS		1,085.00			-1,085.00
						Total:	2,331.00	2,331.00		0.00
82500-0337-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00		0.00
82500-0339-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00		0.00
82500-0339-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00		0.00
82500-0341-401-0000-0000				RECURSOS FISCALES						
	08/Jul/2019	Diario	14	SECRETARIA DE LA HACIEND..	F/2317			57,180.24		57,180.24
	31/Jul/2019	Diario	2	SECRETARIA DE LA HACIEND..	F-2317		57,180.24			-57,180.24
	31/Jul/2019	Diario	2	COMISIONES			731.18			731.18
	31/Jul/2019	Diario	94	BANORTE	COMISIONE..			731.18		731.18
	31/Ago/2019	Diario	2	BANORTE	..		857.58			857.58
	31/Ago/2019	Diario	131	BANORTE	COMISIONE..			857.58		857.58
	01/Sep/2019	Diario	2	BANORTE	COMISIONE..		530.24			530.24
	30/Sep/2019	Diario	6	BANORTE	..		63.80			63.80
	30/Sep/2019	Diario	106	BANORTE	COMISIONE..			530.24		530.24
	30/Sep/2019	Diario	106	BANORTE	COMISIONE..			63.80		63.80
	31/Oct/2019	Diario	2	BANORTE	COMISIONE..		5.80			5.80
	31/Oct/2019	Diario	2	BANORTE	COMISIONE..		12,272.02			12,272.02
	31/Oct/2019	Diario	204	BANORTE	COMISIONE..			5.80		5.80
	31/Oct/2019	Diario	204	BANORTE	COMISIONE..			81.20		81.20
	31/Oct/2019	Diario	204	BANORTE	COMISIONE..			12,272.02		12,272.02
	31/Oct/2019	Diario	206	BANORTE	COMISIONE..		81.20			81.20
	30/Nov/2019	Diario	2	BANORTE	COMISIONE..		569.64			569.64
	30/Nov/2019	Diario	82	BANORTE	COMISIONE..			569.64		569.64
	31/Dic/2019	Diario	2	COMISIONES	COMISIONE..		751.16			751.16
	31/Dic/2019	Diario	181	BANORTE	COMISIONE..			751.16		751.16
						Total:	73,042.86	73,042.86		0.00
82500-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)						
	31/Oct/2019	Diario	10	BANORTE	COMISIONE..		116.00			116.00
	31/Oct/2019	Diario	204	BANORTE	COMISIONE..			116.00		116.00
	30/Nov/2019	Diario	8	BANORTE	COMISIONE..		5.80			5.80
	30/Nov/2019	Diario	82	BANORTE	COMISIONE..			5.80		5.80
	31/Dic/2019	Diario	10	COMISIONES	COMISIONE..		116.00			116.00
	31/Dic/2019	Diario	181	BANORTE	COMISIONE..			116.00		116.00
						Total:	237.80	237.80		0.00
82500-0341-502-0000-0000				RECURSOS FEDERALES						
	31/Jul/2019	Diario	2	COMISIONES			29.00			29.00
	31/Jul/2019	Diario	2	COMISIONES			1,229.60			1,229.60
	31/Jul/2019	Diario	2	COMISIONES			835.20			2,093.80
	31/Jul/2019	Diario	94	BANORTE	COMISIONE..			29.00		2,064.80
	31/Jul/2019	Diario	94	BANORTE	COMISIONE..			1,229.60		835.20
	31/Jul/2019	Diario	94	BBVA BANCOMER	COMISIONE..			835.20		0.00
	31/Ago/2019	Diario	4	BANORTE	..		827.08			827.08
	31/Ago/2019	Diario	4	BBVA BANCOMER	..		928.00			1,755.08
	31/Ago/2019	Diario	131	BANORTE	COMISIONE..			827.08		928.00
	31/Ago/2019	Diario	131	BBVA BANCOMER	COMISIONE..			928.00		0.00
	01/Sep/2019	Diario	4	BANORTE	COMISIONE..		1,128.68			1,128.68
	01/Sep/2019	Diario	4	BBVA BANCOMER	COMISIONE..		858.40			1,987.08
	30/Sep/2019	Diario	106	BANORTE	COMISIONE..			1,128.68		858.40
	30/Sep/2019	Diario	106	BBVA BANCOMER	COMISIONE..			858.40		0.00
	31/Oct/2019	Diario	4	BANORTE	COMISIONE..		1,192.48			1,192.48
	31/Oct/2019	Diario	4	BBVA BANCOMER	COMISIONE..		800.40			1,992.88
	31/Oct/2019	Diario	204	BANORTE	COMISIONE..			1,192.48		800.40
	31/Oct/2019	Diario	204	BBVA BANCOMER	COMISIONE..			800.40		0.00
	30/Nov/2019	Diario	4	BANORTE	COMISIONE..		1,046.32			1,046.32
	30/Nov/2019	Diario	4	BBVA BANCOMER	COMISIONE..		823.60			1,869.92

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2019	Diario	82	BANORTE		COMISIONE..		1,046.32	823.60	
	30/Nov/2019	Diario	82	BBVA BANCOMER		COMISIONE..		823.60	0.00	
	31/Dic/2019	Diario	4	COMISIONES		COMISIONE..	1,570.64		1,570.64	
	31/Dic/2019	Diario	4	COMISIONES		COMISIONE..	806.20		2,376.84	
	31/Dic/2019	Diario	181	BANORTE		COMISIONE..		1,570.64	806.20	
	31/Dic/2019	Diario	181	BBVA BANCOMER		COMISIONE..		806.20	0.00	
						Total:	12,075.60	12,075.60	0.00	
82500-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
	30/Nov/2019	Diario	2	MOMENTOS CONTABLES GAS..	comisiones		452.40		452.40	
	30/Nov/2019	Diario	82	BANORTE		COMISIONE..		452.40	0.00	
	31/Dic/2019	Diario	4	COMISIONES		COMISIONE..	0.26		0.26	
	31/Dic/2019	Diario	6	COMISIONES		COMISIONE..	75.40		75.66	
	31/Dic/2019	Diario	181	BANORTE		COMISIONE..		0.26	75.40	
	31/Dic/2019	Diario	181	BANORTE		COMISIONE..		75.40	0.00	
						Total:	528.06	528.06	0.00	
82500-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
	31/Oct/2019	Diario	6	BANORTE		COMISIONE..	58.00		58.00	
	31/Oct/2019	Diario	204	BANORTE		COMISIONE..		58.00	0.00	
	30/Nov/2019	Diario	6	BANORTE		COMISIONE..	11.60		11.60	
	30/Nov/2019	Diario	82	BANORTE		COMISIONE..		11.60	0.00	
	31/Dic/2019	Diario	8	COMISIONES		COMISIONE..	5.80		5.80	
	31/Dic/2019	Diario	8	COMISIONES		COMISIONE..	23.20		29.00	
	31/Dic/2019	Diario	181	BANORTE		COMISIONE..		23.20	5.80	
	31/Dic/2019	Diario	181	BANORTE		COMISIONE..		5.80	0.00	
						Total:	98.60	98.60	0.00	
82500-0344-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	17/Dic/2019	Diario	52	AFIANZADORA SOFIMEX SA		F/9282		7,374.70	-7,374.70	
	31/Dic/2019	Diario	2	AFIANZADORA SOFIMEX SA		F-9282	7,374.70		0.00	
						Total:	7,374.70	7,374.70	0.00	
82500-0344-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	20/Dic/2019	Egresos	1,335	SEGUROS BANORTE SA DE C..	F/0295			2,357.56	-2,357.56	
	20/Dic/2019	Diario	107	HDI SEGUROS SA DE CV	POLIZA 386..			26,344.77	-28,702.33	
	31/Dic/2019	Diario	4	HDI SEGUROS SA DE CV	POLIZA 386..		26,344.77		-2,357.56	
	31/Dic/2019	Diario	4	SEGUROS BANORTE SA DE C..	F/0295		2,357.56		0.00	
						Total:	28,702.33	28,702.33	0.00	
82500-0345-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	31/Dic/2019	Diario	2	SEGUROS BANORTE SA DE C..	PL-VARIAS		6,573.32		6,573.32	
	31/Dic/2019	Diario	182	SEGUROS BANORTE SA DE C..	PL/VARIAS			6,573.32	0.00	
						Total:	6,573.32	6,573.32	0.00	
82500-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	28/Oct/2019	Diario	89	HDI SEGUROS SA DE CV	PL/386-753			27,974.92	-27,974.92	
	31/Oct/2019	Diario	4	HDI SEGUROS SA DE CV	PL/386-753		27,974.92		0.00	
	31/Oct/2019	Diario	4	HDI SEGUROS SA DE CV	PL/386-753-..		27,974.92		27,974.92	
	31/Oct/2019	Diario	4	HDI SEGUROS SA DE CV	PL/386-753-..		27,974.92		55,949.84	
	31/Oct/2019	Diario	93	HDI SEGUROS SA DE CV	PL/386-753			27,974.92	27,974.92	
	31/Oct/2019	Diario	94	HDI SEGUROS SA DE CV	PL/386-753			27,974.92	0.00	
						Total:	83,924.76	83,924.76	0.00	
82500-0347-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	24/Oct/2019	Egresos	8,674	ESPARZA ALVAREZ ROBERT..	OP-019281			3,000.00	-3,000.00	
	31/Oct/2019	Diario	2	ROBERTO CARLOS ESPARZA ..	OP/19281		3,000.00		0.00	
						Total:	3,000.00	3,000.00	0.00	
82500-0347-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	02/Dic/2019	Diario	12	Javier Guzman Hernandez	F/EDFB			20,000.00	-20,000.00	
	31/Dic/2019	Diario	2	JAVIER HERNANDEZ GUZMAN	F-EDFB		20,000.00		0.00	
						Total:	20,000.00	20,000.00	0.00	
82500-0351-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0352-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0352-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00		0.00
82500-0353-401-0000-0000				RECURSOS FISCALES						
12/Ago/2019	Diario		95	MI PC COM SA DE CV		F/BA96		Saldo inicial : 6,998.09		0.00 -6,998.09
31/Ago/2019	Diario		2	MI PC COM SA DE CV		F/BA96	6,998.09			0.00
						Total:	6,998.09	6,998.09		0.00
82500-0353-502-0000-0000				RECURSOS FEDERALES						
16/Jul/2019	Diario		92	SEGURIDAD ELECTRONICA Y ..		F/6522		Saldo inicial : 6,670.00		0.00 -6,670.00
31/Jul/2019	Diario		4	SEGURIDAD ELECTRONICA Y ..		F-6522	6,670.00			0.00
						Total:	6,670.00	6,670.00		0.00
82500-0355-401-0000-0000				RECURSOS FISCALES						
09/Jul/2019	Egresos		8,384	MANTENIMIENTO Y CONSERVA..		F/VARIAS		Saldo inicial : 4,284.29		0.00 -4,284.29
09/Jul/2019	Diario		62	AUTO MUELLES ANDRADE Y ..		F/A1469		15,960.00		-20,244.29
16/Jul/2019	Diario		65	SERVICIO DE REPARACION S..		F/A240		10,000.00		-30,244.29
24/Jul/2019	Egresos		8,406	GILDARDO CONTRERAS RAMI..		F/C9D9		1,999.96		-32,244.25
24/Jul/2019	Diario		74	AUTO CLUTCH AGUASCALIEN..		F/10715		5,960.00		-38,204.25
31/Jul/2019	Diario		2	AUTO MUELLES ANDRADE Y ..		F-A1469	15,960.00			-22,244.25
31/Jul/2019	Diario		2	SERVICIOS DE REPARACION ..		F-A240	10,000.00			-12,244.25
31/Jul/2019	Diario		2	MANTENIMIENTO Y CONSERV..		VARIAS F	4,284.29			-7,959.96
31/Jul/2019	Diario		2	GILDARDO CPNTRERAS RAMI..		F-C9D9	1,999.96			-5,960.00
31/Jul/2019	Diario		2	AUTOCLUTCH AGUASCALIEN..		F/10715	5,960.00			0.00
06/Ago/2019	Egresos		8,452	MANTENIMIENTO DE VEHICU..		F/VARIAS		5,301.20		-5,301.20
09/Ago/2019	Egresos		8,467	REPARACION Y MANTENIMIE..		F/VARIAS		4,521.00		-9,822.20
13/Ago/2019	Diario		97	AUTOPARTES RAMON SA DE ..		F/B28589		12,500.00		-22,322.20
14/Ago/2019	Diario		57	RICARDO VILLASEÑOR ESCO..		F/VARIAS		4,640.00		-26,962.20
21/Ago/2019	Diario		112	FLOCAR AUTOMOTRIZ DE LO..		F/77B3		1,350.00		-28,312.20
31/Ago/2019	Diario		2	RICARDO VILLASEÑOR ESCO..		F/VARIAS	4,640.00			-23,672.20
31/Ago/2019	Diario		2	AUTOPARTES RAMON SA DE ..		F/B28589	12,500.00			-11,172.20
31/Ago/2019	Diario		2	FLOCAR AUTOMOTRIZ DE LO..		F/77B3	1,350.00			-9,822.20
31/Ago/2019	Diario		2	MANTENIMIENTO DE VEHICU..		F/VARIAS	5,301.20			-4,521.00
31/Ago/2019	Diario		2	REPARACION Y MANTENIMIE..		F/VARIAS	4,521.00			0.00
01/Sep/2019	Diario		2	AUTOMOTRIZ LOPEZ Y GONZ..		F/D3F0	6,872.63			6,872.63
01/Sep/2019	Diario		2	FLOCAR AUTOMOTRIZ DE LO..		F/72470	1,350.00			8,222.63
05/Sep/2019	Diario		12	AUTOMOTRIZ LOPEZ Y GONZ..		F/D3F0		6,872.63		1,350.00
24/Sep/2019	Diario		54	FLOCAR AUTOMOTRIZ DE LO..		F/72470		1,350.00		0.00
10/Oct/2019	Egresos		8,638	CHEVROLET DEL PARQUE SA..		F/6A1A		6,034.51		-6,034.51
25/Oct/2019	Diario		47	Ricardo Flores Ortiz		F/A518		2,900.00		-8,934.51
30/Oct/2019	Diario		67	DISTRIBUIDORA VOLKSWAGEN..		F/92A9		5,630.00		-14,564.51
31/Oct/2019	Egresos		8,712	MARCO ANTONIO JASSO RO..		F/A520		850.00		-15,414.51
31/Oct/2019	Diario		2	RICARDO FLORES ORTIZ		F/A518	2,900.00			-12,514.51
31/Oct/2019	Diario		2	DISTRIBUIDORA VOLKSWAGE..		F/92A9	5,630.00			-6,884.51
31/Oct/2019	Diario		2	CHEVROLET DEL PARQUE SA..		F/6A1A	6,034.51			-850.00
31/Oct/2019	Diario		2	MARCO ANTONIO JASSO RO..		F/A520	850.00			0.00
11/Nov/2019	Diario		49	FLOCAR AUTOMOTRIZ DE LO..		F/1DBF		1,350.00		-1,350.00
27/Nov/2019	Egresos		8,782	CONTRERAS RAMIREZ GILDA..		F-FE53		400.20		-1,750.20
29/Nov/2019	Diario		80	ARMANDO DELGADILLO VEGA		F/363F		3,500.00		-5,250.20
30/Nov/2019	Diario		2	CONTRERAS RAMIREZ GILDA..		F/FE53	400.20			-4,850.00
30/Nov/2019	Diario		2	FLOCAR AUTOMOTRIZ DE LO..		F/1DBF	1,350.00			-3,500.00
30/Nov/2019	Diario		2	ARMANDO DELGADILLO VEGA		F/9363F	3,500.00			0.00
18/Dic/2019	Diario		81	LLANTAS DE LAGO SA DE CV		F/39516		11,990.00		-11,990.00
20/Dic/2019	Egresos		8,910	JIMENEZ GARCIA JOSE CARM..		F-VARIAS		3,712.00		-15,702.00
20/Dic/2019	Egresos		8,914	RODRIGUEZ LUNA SALVADOR		F-E1E3		399.04		-16,101.04
31/Dic/2019	Diario		2	JIMENEZ GARCIA JOSE CARM..		F-VARIAS	3,712.00			-12,389.04
31/Dic/2019	Diario		2	RODRIGUEZ LUNA SALVADOR		F-E1E3	399.04			-11,990.00
31/Dic/2019	Diario		2	LLANTAS DE LAGO SA DE CV		F-39516	11,990.00			0.00
						Total:	111,504.83	111,504.83		0.00
82500-0355-502-0000-0000				RECURSOS FEDERALES						
02/Jul/2019	Diario		5	FLOCAR AUTOMOTRIZ DE LO..		F/B13D		Saldo inicial : 1,350.00		0.00 -1,350.00
24/Jul/2019	Diario		88	OVED ESCOBEDO GARCIA		F/1A73		10,000.00		-11,350.00
31/Jul/2019	Diario		2	FLOCAR AUTOMOTRIZ DE LO..		F-B13D	1,350.00			-10,000.00
31/Jul/2019	Diario		4	OVED ESCOBEDO GARCIA		F-1A73	10,000.00			0.00
03/Dic/2019	Diario		113	FLOCAR AUTOMOTRIZ DE LO..		F-DE74		2,494.00		-2,494.00
03/Dic/2019	Diario		114	FLOCAR AUTOMOTRIZ DE LO..		F-E3DC		2,494.00		-4,988.00
19/Dic/2019	Diario		115	AUTOPARTES RAMON SA DE ..		F-E2F6		11,866.80		-16,854.80
19/Dic/2019	Diario		116	LLANTAS DE LAGO SA DE CV		F-25D3		15,751.00		-32,605.80
31/Dic/2019	Diario		4	FLOCAR AUTOMOTRIZ DE LO..		F/DE74	2,494.00			-30,111.80
31/Dic/2019	Diario		4	FLOCAR AUTOMOTRIZ DE LO..		F/E3DC	2,494.00			-27,617.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Diario	4	AUTOPARTES RAMON SA DE ..	F/E2F6		11,866.80		-15,751.00	
	31/Dic/2019	Diario	4	LLANTAS DE LAGO SA DE CV	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			25,143.00	-25,143.00	
	31/Ago/2019	Diario	4	SEGURIDAD ELECTRONICA Y ..	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			1,112.00	-1,112.00	
	22/Jul/2019	Diario	70	EQUIPOS Y TRACTORES DEL ..	F/2451			80,000.00	-81,112.00	
	24/Jul/2019	Egresos	8,404	MARTINEZ HERNANDEZ VALE..	OP/18698			700.00	-81,812.00	
	24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..	F/B5B1			406.00	-82,218.00	
	31/Jul/2019	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-2451		80,000.00		-2,218.00	
	31/Jul/2019	Diario	2	INSTALACION REPARACION Y..	VARIAS F		1,112.00		-1,106.00	
	31/Jul/2019	Diario	2	MARTINEZ HERNANDEZ VELE..	OP/18698		700.00		-406.00	
	31/Jul/2019	Diario	2	GILDARDO CPNTRERAS RAMI..	F-B5B1		406.00		0.00	
	01/Ago/2019	Diario	90	EQUIPOS Y TRACTORES DEL ..	F/5741			78,899.60	-78,899.60	
	09/Ago/2019	Egresos	8,461	REFACCIONES DE HERRAMIE..	F/VARIAS			2,376.00	-81,275.60	
	27/Ago/2019	Egresos	8,519	ESPINOZA OROSCO ESTHER	F/2E18			400.00	-81,675.60	
	28/Ago/2019	Diario	113	SERVICIO DE REPARACION S..	F/45BB			35,032.00	-116,707.60	
	31/Ago/2019	Diario	2	EQUIPOS Y TRACTORES DEL ..	F/5741		78,899.60		-37,808.00	
	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	QUIALITAS 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	
82500-0357-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	
82500-0372-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
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
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 LEMUZ 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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
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	ESCALANTE 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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
82500-0381-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	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	
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 AGUIÑAGA	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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
30/Sep/2019	Diario		78	MA ELENA SILVA AGUINAGA	F/EF4E5			1,392.00	28,399.28	
30/Sep/2019	Diario		105	VILLALPANDO PEREZ KARLA ..	COMPROB..			28,399.28	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 AGUINAGA	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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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 AGUINAGA	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	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
82500-0382-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0382-504-0000-0000				PROGRAMAS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0385-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0391-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	
82500-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
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	
82500-0325-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	
82500-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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 AGUIÑAGA 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	MELENDEZ 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
	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2019	Egresos	8,705	NUEVA WALMART DE MEXIC..	F/D7E4	F/D7E4		8,999.02		-347,655.73
	31/Oct/2019	Egresos	8,706	NUEVA WALMART DE MEXIC..	F/3754	F/3754		8,999.02		-356,654.75
	31/Oct/2019	Egresos	8,715	RICARDO CESAR TORRES SA..	OP-VARIAS	OP-VARIAS		8,048.00		-364,702.75
	31/Oct/2019	Diario	2	PATRONATO BANCO DE OJO..	F/5763	F/5763	5,000.00			-359,702.75
	31/Oct/2019	Diario	2	HECTOR PATRICIO CAMARILL..	F/7D5C	F/7D5C	5,000.01			-354,702.74
	31/Oct/2019	Diario	2	QUIROZ ARANDA J CRUZ	F/BBC0	F/BBC0	7,500.00			-347,202.74
	31/Oct/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/F50	F/F50	4,999.99			-342,202.75
	31/Oct/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/51	F/51	4,999.99			-337,202.76
	31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUE ANG..	F/VARIAS	F/VARIAS	4,437.17			-332,765.59
	31/Oct/2019	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	F/VARIAS	7,749.60			-325,015.99
	31/Oct/2019	Diario	2	MASCORRO RODRIGUEZ G..	F/A0F9	F/A0F9	11,600.00			-313,415.99
	31/Oct/2019	Diario	2	MARCO ANTONIO JASSO RO..	OP/19718	OP/19718	1,999.00			-311,416.99
	31/Oct/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	OP/VARIAS	5,900.00			-305,516.99
	31/Oct/2019	Diario	2	NUEVA WALMART DE MEXIC..	F/D7E4	F/D7E4	8,999.02			-296,517.97
	31/Oct/2019	Diario	2	NUEVA WALMART DE MEXIC..	F/3754	F/3754	8,999.02			-287,518.95
	31/Oct/2019	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	OP/VARIAS	8,048.00			-279,470.95
	31/Oct/2019	Diario	2	SECRETARIA DE LA HACIEND..	INGRESOS	INGRESOS	284,470.94			4,999.99
	31/Oct/2019	Diario	72	VICTOR MANUEL ESQUIVEL O..	F/51	F/51		4,999.99		0.00
	04/Nov/2019	Egresos	8,723	DAVILA GONZALEZ MORAYMA	F/7D86	F/7D86	3,361.76			-3,361.76
	07/Nov/2019	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC	F/7FDC	4,999.99			-8,361.75
	14/Nov/2019	Diario	32	MARTIN OCTAVIO MORENO E..	F/9748	F/9748	27,840.00			-36,201.75
	25/Nov/2019	Diario	44	ESQUIVEL ORTIZ VICTOR MA..	F/635B	F/635B	8,000.00			-44,201.75
	30/Nov/2019	Ingresos	21	PROGRAMA RECREA	9154	9154		284,470.94		-328,672.69
	30/Nov/2019	Diario	2	DAVILA GONZALEZ MORAYMA	F/7D86	F/7D86	3,361.76			-325,310.93
	30/Nov/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC	F/7FDC	4,999.99			-320,310.94
	30/Nov/2019	Diario	2	MARTIN OCTAVIO MORENO E..	F/9748	F/9748	27,840.00			-292,470.94
	30/Nov/2019	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/635B	F/635B	8,000.00			-284,470.94
	30/Nov/2019	Diario	2	PROGRAMA RECREA	9154	9154	284,470.94			0.00
	02/Dic/2019	Egresos	8,784	CISNEROS GAYTAN NOEL	F/8141	F/8141		5,000.01		-5,000.01
	03/Dic/2019	Diario	15	HECTOR PATRICIO CAMARILL..	F/84FE	F/84FE		4,999.99		-10,000.00
	06/Dic/2019	Egresos	8,793	MARCO ANTONIO JASSO RO..	OP/VARIAS	OP/VARIAS		4,858.00		-14,858.00
	09/Dic/2019	Egresos	8,801	MARCO ANTONIO JASSO RO..	OP/VARIAS	OP/VARIAS		4,000.00		-18,858.00
	09/Dic/2019	Diario	37	LEONEL ALFONSO TAMAYO ..	F/D282	F/D282		3,480.00		-22,338.00
	10/Dic/2019	Egresos	8,810	FARMACIA GUADALAJARA SA..	F/1025	F/1025		1,921.81		-24,259.81
	12/Dic/2019	Egresos	8,823	NUEVA WAL MART DE MEXIC..	F/4002	F/4002		14,990.00		-39,249.81
	17/Dic/2019	Egresos	8,832	BUENDIA DOMINGUEZ CARLO..	OP/019947	OP/019947		4,500.00		-43,749.81
	17/Dic/2019	Egresos	8,833	VELA ARIAS NOHELIA VIRIDIA..	OP/019948	OP/019948		4,500.00		-48,249.81
	17/Dic/2019	Egresos	8,834	ZAMBRANO LOPEZ MARIANA ..	OP/019950	OP/019950		3,500.00		-51,749.81
	17/Dic/2019	Egresos	8,835	ZAMBRANO GUERRERO RICA..	OP/019951	OP/019951		3,500.00		-55,249.81
	17/Dic/2019	Egresos	8,836	PUENTE VELA RAMIRO	OP/019955	OP/019955		2,000.00		-57,249.81
	17/Dic/2019	Egresos	8,837	CAPUCHINO HERNANDEZ MA..	OP/019954	OP/019954		2,000.00		-59,249.81
	20/Dic/2019	Egresos	8,875	MARCO ANTONIO JASSO RO..	F-9F0F	F-9F0F		4,872.00		-64,121.81
	20/Dic/2019	Diario	72	Leonel Alfonso Tamayo Flores	F/919F	F/919F		3,480.00		-67,601.81
	31/Dic/2019	Diario	2	CISNEROS GAYTAN NOEL	F/8141	F/8141	5,000.01			-62,601.80
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	OP-VARIAS	4,858.00			-57,743.80
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	OP-VARIAS	4,000.00			-53,743.80
	31/Dic/2019	Diario	2	FARMACIA GUADALAJARA SA..	F-1025	F-1025	1,921.81			-51,821.99
	31/Dic/2019	Diario	2	NUEVA WAL MART DE MEXIC..	F-4002	F-4002	14,990.00			-36,831.99
	31/Dic/2019	Diario	2	BUEN DIA DOMINGEZ CARLO..	OP-19947	OP-19947	4,500.00			-32,331.99
	31/Dic/2019	Diario	2	VELA ARIAS NOHELIA VIRIDIA..	OP-19948	OP-19948	4,500.00			-27,831.99
	31/Dic/2019	Diario	2	ZAMBRANO LOPEZ MARIANA ..	OP-19950	OP-19950	3,500.00			-24,331.99
	31/Dic/2019	Diario	2	ZAMBRANO GUERRERO RICA..	OP-19951	OP-19951	3,500.00			-20,831.99
	31/Dic/2019	Diario	2	PUENTE VELA RAMIRO	OP-19955	OP-19955	2,000.00			-18,831.99
	31/Dic/2019	Diario	2	CAPUCHINO HERNANDEZ MA..	OP-19954	OP-19954	2,000.00			-16,831.99
	31/Dic/2019	Diario	2	MARCO ANTONIO JASSO RO..	F-9F0F	F-9F0F	4,872.00			-11,959.99
	31/Dic/2019	Diario	2	HECTOR PATRICIO CAMARILL..	F-84FE	F-84FE	4,999.99			-6,960.00
	31/Dic/2019	Diario	2	TAMAYO FLORES LEONEL AL..	F-D282	F-D282	3,480.00			-3,480.00
	31/Dic/2019	Diario	2	TAMAYO FLORES LEONEL AL..	F-919F	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	F/2740	4,800.00			-4,800.00
	10/Dic/2019	Diario	118	GRUPO EFRU SA DE CV	F/2739	F/2739	72,000.01			-76,800.01
	10/Dic/2019	Diario	119	GRUPO EFRU SA DE CV	F/2738	F/2738	19,200.00			-96,000.01
	10/Dic/2019	Diario	120	GRUPO EFRU SA DE CV	F/2746	F/2746	57,600.00			-153,600.01
	10/Dic/2019	Diario	121	GRUPO EFRU SA DE CV	F/2736	F/2736	48,000.03			-201,600.04
	12/Dic/2019	Diario	122	GRUPO EFRU SA DE CV	F/2744	F/2744	57,600.00			-259,200.04
	12/Dic/2019	Diario	123	GRUPO EFRU SA DE CV	F/2745	F/2745	62,400.00			-321,600.04
	12/Dic/2019	Diario	124	GRUPO EFRU SA DE CV	F/2741	F/2741	115,200.01			-436,800.05
	16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV	F/2730	F/2730	196,800.04			-633,600.09
	16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV	F/2729	F/2729	124,800.06			-758,400.15
	16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV	F/2732	F/2732	316,800.00			-1,075,200.15

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	39,690.00	39,690.00		0.00
82500-0441-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00		0.00 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	F/315	8,132.00			8,132.00
01/Sep/2019	Diario		2	SANDRA CECILIA JAIME ZAM..	F/317	F/317	9,009.00			17,141.00
01/Sep/2019	Diario		2	SANDRA CECILIA JAIME ZAM..	F/316	F/316	11,960.00			29,101.00
01/Sep/2019	Diario		2	SANDRA CECILIA JAIME ZAM..	F/312	F/312	7,293.00			36,394.00
01/Sep/2019	Diario		2	SANDRA CECILIA JAIME ZAM..	F/314	F/314	9,101.00			45,495.00
01/Sep/2019	Diario		2	SANDRA CECILIA JAIME ZAM..	F/313	F/313	11,821.00			57,316.00
12/Sep/2019	Diario		55	SANDRA CECILIA JAIME ZAM..	F/315	F/315		8,132.00		49,184.00
12/Sep/2019	Diario		56	SANDRA CECILIA JAIME ZAM..	F/317	F/317		9,009.00		40,175.00
12/Sep/2019	Diario		57	SANDRA CECILIA JAIME ZAM..	F/316	F/316		11,960.00		28,215.00
12/Sep/2019	Diario		58	SANDRA CECILIA JAIME ZAM..	F/312	F/312		7,293.00		20,922.00
12/Sep/2019	Diario		59	SANDRA CECILIA JAIME ZAM..	F/314	F/314		9,101.00		11,821.00
12/Sep/2019	Diario		60	SANDRA CECILIA JAIME ZAM..	F/313	F/313		11,821.00		0.00
10/Oct/2019	Diario		97	RUBIO GARCIA RUBEN	F/5461	F/5461		1,905.00		-1,905.00
10/Oct/2019	Diario		98	DANIEL ROMO GAYTAN	F/E349C	F/E349C		1,260.00		-3,165.00
10/Oct/2019	Diario		99	DANIEL ROMO GAYTAN	F/D10A	F/D10A		1,260.00		-4,425.00
10/Oct/2019	Diario		100	DANIEL ROMO GAYTAN	F/0FA5	F/0FA5		1,260.00		-5,685.00
10/Oct/2019	Diario		101	DANIEL ROMO GAYTAN	F/0A6A	F/0A6A		660.00		-6,345.00
10/Oct/2019	Diario		102	RUBEN RUBIO GARCIA	F/5E93	F/5E93		2,070.00		-8,415.00
10/Oct/2019	Diario		103	SANDRA CECILIA JAIME ZAM..	F/319	F/319		12,962.00		-21,377.00
10/Oct/2019	Diario		104	SANDRA CECILIA JAIME ZAM..	F/318	F/318		8,751.00		-30,128.00
10/Oct/2019	Diario		105	RAMON ARMANDO LOPEZ JAI..	F/F2FF	F/F2FF		5,736.00		-35,864.00
10/Oct/2019	Diario		106	RAMON ARMANDO LOPEZ JAI..	F/E0CE	F/E0CE		5,736.00		-41,600.00
10/Oct/2019	Diario		107	RAMON ARMANDO LOPEZ JAI..	F/D13E	F/D13E		5,736.00		-47,336.00
10/Oct/2019	Diario		108	RAMON ARMANDO LOPEZ JAI..	F/47CA	F/47CA		5,736.00		-53,072.00
10/Oct/2019	Diario		109	RAMON ARMANDO LOPEZ JAI..	F/7191	F/7191		4,636.00		-57,708.00
10/Oct/2019	Diario		110	RAMON ARMANDO LOPEZ JAI..	F/09D6	F/09D6		4,636.00		-62,344.00
10/Oct/2019	Diario		111	RAMON ARMANDO LOPEZ JAI..	F/2EAE	F/2EAE		4,636.00		-66,980.00
10/Oct/2019	Diario		112	RAMON ARMANDO LOPEZ JAI..	F/3F29	F/3F29		4,636.00		-71,616.00
11/Oct/2019	Diario		113	RUBEN RUBIO GARCIA	F/C867	F/C867		1,498.00		-73,114.00
11/Oct/2019	Diario		114	RUBEN RUBIO GARCIA	F/B713	F/B713		1,498.00		-74,612.00
26/Oct/2019	Diario		115	LOPEZ JAIME RAMON ARMAN..	F/1815	F/1815		5,736.00		-80,348.00
26/Oct/2019	Diario		116	LOPEZ JAIME RAMON ARMAN..	F/CAC0	F/CAC0		4,636.02		-84,984.02
26/Oct/2019	Diario		117	RUBEN RUBIO GARCIA	F/36BA	F/36BA		1,498.00		-86,482.02
26/Oct/2019	Diario		118	SANDRA CECILIA JAIME ZAM..	F/321	F/321		12,962.00		-99,444.02
26/Oct/2019	Diario		119	SANDRA CECILIA JAIME ZAM..	F/322	F/322		9,409.00		-108,853.02
31/Oct/2019	Diario		6	RUBIO GARCIA RUBEN	F/5461	F/5461	1,905.00			-106,948.02
31/Oct/2019	Diario		6	DANIEL ROMO GAYTAN	F/E349C	F/E349C	1,260.00			-105,688.02
31/Oct/2019	Diario		6	DANIEL ROMO GAYTAN	F/D10A	F/D10A	1,260.00			-104,428.02
31/Oct/2019	Diario		6	DANIEL ROMO GAYTAN	F/0FA5	F/0FA5	1,260.00			-103,168.02
31/Oct/2019	Diario		6	DANIEL ROMO GAYTAN	F/DA6A	F/DA6A	660.00			-102,508.02
31/Oct/2019	Diario		6	RUBEN RUBIO GARCIA	F/5E93	F/5E93	2,070.00			-100,438.02
31/Oct/2019	Diario		6	SANDRA CECILIA JAIME ZAM..	F/319	F/319	12,962.00			-87,476.02
31/Oct/2019	Diario		6	SANDRA CECILIA JAIME ZAM..	F/318	F/318	8,751.00			-78,725.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/F2FF	F/F2FF	5,736.00			-72,989.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/E0CE	F/E0CE	5,736.00			-67,253.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/D13E	F/D13E	5,736.00			-61,517.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/47CA	F/47CA	5,736.00			-55,781.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/7191	F/7191	4,636.00			-51,145.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/09D6	F/09D6	4,636.00			-46,509.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/2EAE	F/2EAE	4,636.00			-41,873.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/3F29	F/3F29	4,636.00			-37,237.02
31/Oct/2019	Diario		6	RUBEN RUBIO GARCIA	F/C867	F/C867	1,498.00			-35,739.02
31/Oct/2019	Diario		6	RUBEN RUBIO GARCIA	F/B713	F/B713	1,498.00			-34,241.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/1815	F/1815	5,736.00			-28,505.02
31/Oct/2019	Diario		6	RAMON ARMANDO LOPEZ JAI..	F/CAC0	F/CAC0	4,636.02			-23,869.00
31/Oct/2019	Diario		6	RUBEN RUBIO GARCIA	F/36BA	F/36BA	1,498.00			-22,371.00
31/Oct/2019	Diario		6	SANDRA CECILIA JAIME ZAM..	F/321	F/321	12,962.00			-9,409.00
31/Oct/2019	Diario		6	SANDRA CECILIA JAIME ZAM..	F/322	F/322	9,409.00			0.00
06/Nov/2019	Diario		59	ROMO GAYTAN DANIEL	F/0134	F/0134		1,260.00		-1,260.00
06/Nov/2019	Diario		60	ROMO GAYTAN DANIEL	F/DBB4	F/DBB4		1,260.00		-2,520.00
15/Nov/2019	Diario		61	LOPEZ JAIME RAMON ARMAN..	F/8761	F/8761		5,736.00		-8,256.00
15/Nov/2019	Diario		62	LOPEZ JAIME RAMON ARMAN..	F/FBC5	F/FBC5		4,636.00		-12,892.00
15/Nov/2019	Diario		63	JAIME ZAMBRANO SANDRA C..	F/327	F/327		12,962.00		-25,854.00
15/Nov/2019	Diario		64	RUBIO GARCIA RUBEN	F/C536	F/C536		1,497.99		-27,351.99
15/Nov/2019	Diario		65	JAIME ZAMBRANO SANDRA C..	F/328	F/328		9,404.00		-36,755.99
29/Nov/2019	Diario		66	ROMO GAYTAN DANIEL	F/93EB	F/93EB		1,260.00		-38,015.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
82500-0442-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00	0.00
82500-0442-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial :	0.00	0.00
82500-0442-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00	0.00
82500-0442-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial :	0.00	0.00
82500-0442-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial :	0.00	0.00
82500-0443-401-0000-0000				RECURSOS FISCALES				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
	31/Ago/2019	Diario	2	NUÑEZ FLORES GERMAN FA..		F/11593	19,431.16			-79,268.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	82500-0443-501-0000-0000			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
	31/Dic/2019	Diario	10	JOSE LUIS LEMUS PAEZ		OP/023847	23,620.00			-456,380.01

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
82500-0443-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0443-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	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	
82500-0451-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0463-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0511-001-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0515-001-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	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	
82500-0612-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0612-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0612-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							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		
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		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ago/2019	Diario		46	GENERADORA CONSTRUCTO..	F-4DD8			25,081.47	-3,805,021.40	
14/Ago/2019	Diario		47	GENERADORA CONSTRUCTO..	F-6F39			19,035.33	-3,824,056.73	
14/Ago/2019	Diario		48	GENERADORA CONSTRUCTO..	F-9EE4			151,606.66	-3,975,663.39	
14/Ago/2019	Diario		49	GENERADORA CONSTRUCTO..	F-2FAD			160,861.68	-4,136,525.07	
14/Ago/2019	Diario		50	GENERADORA CONSTRUCTO..	F-5C36			157,715.27	-4,294,240.34	
14/Ago/2019	Diario		51	GENERADORA CONSTRUCTO..	F-F7A5			145,685.18	-4,439,925.52	
14/Ago/2019	Diario		55	GENERADORA CONSTRUCTO..	F-4492			167,587.32	-4,607,512.84	
14/Ago/2019	Diario		56	GENERADORA CONSTRUCTO..	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	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	0.00

82500-0614-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA										Saldo inicial :	0.00
22/Oct/2019	Egresos		144	Marco Antonio Jasso Romo		OP/23363	28,900.00		-28,900.00		
22/Oct/2019	Egresos		145	Marco Antonio Jasso Romo		OP/23364	27,800.00		-56,700.00		
22/Oct/2019	Egresos		146	Marco Antonio Jasso Romo		OP/23365	26,400.00		-83,100.00		
22/Oct/2019	Egresos		147	Marco Antonio Jasso Romo		OP/23366	25,000.00		-108,100.00		
22/Oct/2019	Egresos		148	Marco Antonio Jasso Romo		OP/23367	20,400.00		-128,500.00		
22/Oct/2019	Egresos		149	MARCO ANTONIO JASSO RO..		OP/23368	27,100.00		-155,600.00		
22/Oct/2019	Egresos		150	MARCO ANTONIO JASSO RO..		OP/23369	27,000.00		-182,600.00		
22/Oct/2019	Egresos		151	JOSE LUIS LEMUZ PAEZ		OP/23374	24,000.00		-206,600.00		
22/Oct/2019	Egresos		152	JOSE LUIS LEMUZ PAEZ		OP/23376	24,500.00		-231,100.00		
22/Oct/2019	Egresos		153	JOSE LUIS LEMUZ PAEZ		OP/23377	24,600.00		-255,700.00		
22/Oct/2019	Egresos		154	JOSE LUIS LEMUZ PAEZ		OP/23378	22,000.00		-277,700.00		
22/Oct/2019	Egresos		155	JOSE LUIS LEMUZ PAEZ		OP/23380	28,600.00		-306,300.00		
22/Oct/2019	Egresos		156	JOSE LUIS LEMUZ PAEZ		OP/23383	28,000.00		-334,300.00		
22/Oct/2019	Egresos		157	JOSE LUIS LEMUZ PAEZ		OP/23384	26,900.00		-361,200.00		
22/Oct/2019	Egresos		158	JOSE LUIS LEMUZ PAEZ		OP/23388	27,500.00		-388,700.00		
22/Oct/2019	Egresos		159	JOSE LUIS LEMUZ PAEZ		OP/23389	26,400.00		-415,100.00		
22/Oct/2019	Egresos		160	JOSE LUIS LEMUZ PAEZ		OP/23391	24,900.00		-440,000.00		
22/Oct/2019	Egresos		161	JOSE LUIS LEMUZ PAEZ		OP/23392	20,500.00		-460,500.00		
22/Oct/2019	Egresos		162	JOSE LUIS LEMUZ PAEZ		OP/23395	22,000.00		-482,500.00		
22/Oct/2019	Egresos		163	JOSE LUIS LEMUZ PAEZ		OP/23397	19,000.00		-501,500.00		
22/Oct/2019	Egresos		164	JOSE LUIS LEMUZ PAEZ		OP/23399	20,000.00		-521,500.00		
22/Oct/2019	Egresos		165	JOSE LUIS LEMUZ PAEZ		OP/23400	16,500.00		-538,000.00		
22/Oct/2019	Egresos		166	JOSE LUIS LEMUZ PAEZ		OP/23373	30,500.00		-568,500.00		
22/Oct/2019	Egresos		167	JOSE LUIS LEMUZ PAEZ		OP/23371	31,500.00		-600,000.00		
22/Oct/2019	Egresos		168	MARCO ANTONIO JASSO RO..		OP/23370	21,900.00		-621,900.00		
22/Oct/2019	Egresos		169	MARCO ANTONIO JASSO RO..		OP/23372	29,500.00		-651,400.00		
22/Oct/2019	Egresos		170	MARCO ANTONIO JASSO RO..		OP/23375	30,000.00		-681,400.00		
22/Oct/2019	Egresos		171	MARCO ANTONIO JASSO RO..		OP/23382	27,000.00		-708,400.00		
22/Oct/2019	Egresos		172	MARCO ANTONIO JASSO RO..		OP/23385	27,500.00		-735,900.00		
22/Oct/2019	Egresos		173	MARCO ANTONIO JASSO RO..		OP/23387	25,000.00		-760,900.00		
22/Oct/2019	Egresos		174	MARCO ANTONIO JASSO RO..		OP/23390	17,150.00		-778,050.00		
22/Oct/2019	Egresos		175	MARCO ANTONIO JASSO RO..		OP/23394	25,800.00		-803,850.00		
22/Oct/2019	Egresos		176	MARCO ANTONIO JASSO RO..		OP/23396	23,350.00		-827,200.00		
22/Oct/2019	Egresos		177	MARCO ANTONIO JASSO RO..		OP/23398	13,300.00		-840,500.00		
22/Oct/2019	Egresos		178	MARCO ANTONIO JASSO RO..		OP/23401	29,000.00		-869,500.00		
22/Oct/2019	Egresos		179	MARCO ANTONIO JASSO RO..		OP/23402	28,700.00		-898,200.00		
22/Oct/2019	Egresos		180	MARCO ANTONIO JASSO RO..		OP/23403	29,100.00		-927,300.00		
22/Oct/2019	Egresos		181	MARCO ANTONIO JASSO RO..		OP/23404	29,600.00		-956,900.00		
22/Oct/2019	Egresos		182	MARCO ANTONIO JASSO RO..		OP/23405	19,600.00		-976,500.00		
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		

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
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		125,119.66	-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
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	VANESA 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

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
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
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
	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	0.00

82500-0614-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)

Total: **0.00** Saldo inicial: **0.00** Saldo: **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	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 CONSTRUC..	F/B942			8,294.00		-33,666.00	
04/Jul/2019	Diario	55	GENERADORA Y CONSTRUC..	F/65A8			20,880.00		-54,546.00	
04/Jul/2019	Diario	56	GENERADORA Y CONSTRUC..	F/69A9			27,480.40		-82,026.40	
04/Jul/2019	Diario	59	GENERADORA Y CONSTRUC..	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 CONSTRUC..	F-B942			8,294.00		-139,471.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2019	Diario	2	GENERADORA Y CONSTRUC..	F-65A4	20,880.00		-118,591.00	
	31/Jul/2019	Diario	2	GENERADORA Y CONSTRUC..	F-69A9	27,480.40		-91,110.60	
	31/Jul/2019	Diario	2	GENERADORA Y CONSTRUC..	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 ESTRUCTU..	F/1632	500,516.63		0.00	
					Total:	1,001,153.69	1,001,153.69	0.00	
82500-0615-501-0000-0000				INFRAESTRUCTURA			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0615-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	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	
82500-0799-501-0000-0000				FAIS			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0799-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0799-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0921-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0991-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0991-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-2260-256-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
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	

Dirección:
 Reg. Fed.: MAOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
13/Dic/2019	Egresos		264	SEMANA 6 DE LA OBRA: PAV DE LA CALLE EJERCITO NACI..			
1	OP/023650	12350-0000-501-06..		PAV DE LA CALLE EJERCITO NACION..		20,900.00	
2	OP/023650	21190-0000-000-00..		SEMANA 6 DE LA OBRA: PAV DE LA C.. JOSE LUIS LEMUZ PAEZ		20,900.00	
3	264	11120-0000-000-00..		CTA 0592480709 FAIS 2018 JOSE LUIS LEMUZ PAEZ			20,900.00
4	OP/023650	11390-2270-614-00..		División de terrenos y construcción de ob.. SEMANA 6 DE LA OBRA: PAV DE LA C..			20,900.00
5	OP/023650	82600-0614-501-00..		INFRAESTRUCTURA JOSE LUIS LEMUS PAEZ		20,900.00	
6	OP/023650	82500-0614-501-00..		RECURSOS FEDERALES INFRAESTR.. JOSE LUIS LEMUS PAEZ			20,900.00
7	OP/023650	82700-0614-501-00..		INFRAESTRUCTURA JOSE LUIS LEMUS PAEZ		20,900.00	
8	OP/023650	82600-0614-501-00..		INFRAESTRUCTURA JOSE LUIS LEMUS PAEZ			20,900.00
Total póliza :						83,600.00	83,600.00
Total CFD/CFDI :							0
Total Comp. Ext.:							0