

Buscar:

Siguiente

- > 10000-0000-000-0000-0000 ACTIVO
- > 20000-0000-000-0000-0000 PASIVO
- > 30000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO
- > 40000-0000-000-0000-0000 INGRESOS Y OTROS BENEFICIOS
- ✓ 50000-0000-000-0000-0000 GASTOS Y OTRAS PERDIDAS
 - > 51000-0000-000-0000-0000 GASTOS DE FUNCIONAMIENTO
 - > 52000-0000-000-0000-0000 TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS
 - > 54000-0000-000-0000-0000 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P
 - > 55000-0000-000-0000-0000 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS
 - > 56000-0000-000-0000-0000 INVERSION PUBLICA
- > 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS

**Nuevo registro de cuenta**Buscar:

- > 10000-0000-000-0000-0000 ACTIVO
- > 20000-0000-000-0000-0000 PASIVO
- > 30000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO
- > 40000-0000-000-0000-0000 INGRESOS Y OTROS BENEFICIOS
- ∨ 50000-0000-000-0000-0000 GASTOS Y OTRAS PERDIDAS
 - ∨ 51000-0000-000-0000-0000 GASTOS DE FUNCIONAMIENTO
 - ∨ 51100-0000-000-0000-0000 SERVICIOS PERSONALES
 - ∨ 51110-0000-000-0000-0000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE
 - > 51110-0111-000-0000-0000 Dietas
 - > 51110-0113-000-0000-0000 Sueldos base al personal permanente
 - > 51120-0000-000-0000-0000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO
 - > 51130-0000-000-0000-0000 REMUNERACIONES ADICIONALES Y ESPECIALES
 - > 51140-0000-000-0000-0000 SEGURIDAD SOCIAL
 - > 51150-0000-000-0000-0000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS
 - > 51170-0000-000-0000-0000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS
 - > 51200-0000-000-0000-0000 MATERIALES Y SUMINISTROS
 - > 51300-0000-000-0000-0000 SERVICIOS GENERALES
 - > 52000-0000-000-0000-0000 TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS
 - > 54000-0000-000-0000-0000 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P
 - > 55000-0000-000-0000-0000 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS
 - > 56000-0000-000-0000-0000 INVERSION PUBLICA
 - > 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|------------------------------------|----------|---------------|---------------|---------------------|---------------|---------------------|
| 50000-0000-000-0000-0000 | | | | GASTOS Y OTRAS PERDIDAS | | | | Saldo inicial : | 35,109,326.58 | |
| 51100-0000-000-0000-0000 | | | | SERVICIOS PERSONALES | | | | Saldo inicial : | 14,741,608.14 | |
| 51110-0111-401-1310-0000 | | | | PRESIDENCIA | | | | Saldo inicial : | 415,593.24 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 34,632.77 | | 450,226.01 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 34,632.77 | | 484,858.78 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 34,632.77 | | 519,491.55 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 34,632.77 | | 554,124.32 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 34,632.77 | | 588,757.09 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 34,632.77 | | 623,389.86 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 34,632.77 | | 658,022.63 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 34,632.77 | | 692,655.40 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 34,632.77 | | 727,288.17 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 34,632.77 | | 761,920.94 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 34,632.77 | | 796,553.71 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | NOMINA G.. | 34,632.77 | | 831,186.48 | |
| | | | | | | | Total: | 415,593.24 | 0.00 | 831,186.48 |
| 51110-0111-401-1311-0000 | | | | REGIDORES | | | | Saldo inicial : | 1,162,096.20 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 96,841.35 | | 1,258,937.55 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 01-15 JUL | 96,841.35 | | 1,355,778.90 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 96,841.35 | | 1,452,620.25 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 96,841.35 | | 1,549,461.60 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 96,841.35 | | 1,646,302.95 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 96,841.35 | | 1,743,144.30 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 96,841.35 | | 1,839,985.65 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 96,841.35 | | 1,936,827.00 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 96,841.35 | | 2,033,668.35 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 96,841.35 | | 2,130,509.70 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 96,841.35 | | 2,227,351.05 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | NOMINA G.. | 96,841.35 | | 2,324,192.40 | |
| | | | | | | | Total: | 1,162,096.20 | 0.00 | 2,324,192.40 |
| 51110-0111-401-1814-0000 | | | | SINDICATURA | | | | Saldo inicial : | 174,220.08 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 14,518.34 | | 188,738.42 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 14,518.34 | | 203,256.76 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 14,518.34 | | 217,775.10 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 14,518.34 | | 232,293.44 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 14,518.34 | | 246,811.78 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 14,518.34 | | 261,330.12 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 14,518.34 | | 275,848.46 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 14,518.34 | | 290,366.80 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 14,518.34 | | 304,885.14 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 14,518.34 | | 319,403.48 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 14,518.34 | | 333,921.82 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | NOMINA G.. | 14,518.34 | | 348,440.16 | |
| | | | | | | | Total: | 174,220.08 | 0.00 | 348,440.16 |
| 51110-0113-401-1310-0000 | | | | PRESIDENCIA | | | | Saldo inicial : | 108,449.46 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 9,826.20 | | 118,275.66 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 9,826.20 | | 128,101.86 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 9,826.20 | | 137,928.06 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 9,826.20 | | 147,754.26 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 9,826.20 | | 157,580.46 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 9,826.20 | | 167,406.66 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 9,826.20 | | 177,232.86 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 12,276.20 | | 189,509.06 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 9,826.20 | | 199,335.26 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 9,826.20 | | 209,161.46 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 9,826.20 | | 218,987.66 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 9,826.23 | | 228,813.89 | |
| | | | | | | | Total: | 120,364.43 | 0.00 | 228,813.89 |
| 51110-0113-401-1311-0000 | | | | REGIDORES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51110-0113-401-1312-0000 | | | | TRANSPARENCIA Y CONTRALORIA | | | | Saldo inicial : | 127,311.36 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 3,903.15 | | 131,214.51 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 7,212.30 | | 138,426.81 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 3,903.15 | | 142,329.96 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 7,212.30 | | 149,542.26 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|--------|------|--------|--------|----------|---------------|-------------------|-------------|-------------------|------------|
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 3,903.15 | | 153,445.41 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 7,212.30 | | 160,657.71 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 3,903.15 | | 164,560.86 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 7,212.30 | | 171,773.16 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 3,903.15 | | 175,676.31 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 7,212.30 | | 182,888.61 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 3,903.15 | | 186,791.76 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 7,212.30 | | 194,004.06 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 3,642.94 | | 197,647.00 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 7,212.30 | | 204,859.30 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 3,903.15 | | 208,762.45 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 7,212.30 | | 215,974.75 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 3,642.94 | | 219,617.69 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 7,212.30 | | 226,829.99 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 3,642.94 | | 230,472.93 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 7,212.30 | | 237,685.23 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 3,903.15 | | 241,588.38 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 7,212.30 | | 248,800.68 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 3,903.35 | | 252,704.03 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 7,212.34 | | 259,916.37 | |
| Total: | | | | | | | 132,605.01 | 0.00 | 259,916.37 | |
| 51110-0113-401-1520-0000 HACIENDA MUNICIPAL | | | | | | | | | Saldo inicial : | 366,675.95 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 31,829.90 | | 398,505.85 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 31,829.90 | | 430,335.75 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 31,623.91 | | 461,959.66 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 31,829.90 | | 493,789.56 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 31,829.90 | | 525,619.46 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 31,829.90 | | 557,449.36 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 31,829.90 | | 589,279.26 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 33,129.90 | | 622,409.16 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 31,829.90 | | 654,239.06 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 31,829.90 | | 686,068.96 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 40,919.90 | | 726,988.86 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 31,830.02 | | 758,818.88 | |
| Total: | | | | | | | 392,142.93 | 0.00 | 758,818.88 | |
| 51110-0113-401-1521-0000 PROVEEDURIA | | | | | | | | | Saldo inicial : | 0.00 |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |
| 51110-0113-401-1522-0000 OFICIALIA MAYOR ADMINISTRATIVA | | | | | | | | | Saldo inicial : | 113,175.87 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 8,612.28 | | 121,788.15 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 8,612.28 | | 130,400.43 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 8,612.28 | | 139,012.71 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 8,612.28 | | 147,624.99 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 8,612.28 | | 156,237.27 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 8,612.28 | | 164,849.55 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 9,812.28 | | 174,661.83 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 11,312.28 | | 185,974.11 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 8,612.28 | | 194,586.39 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 8,612.28 | | 203,198.67 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 8,612.28 | | 211,810.95 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 8,612.34 | | 220,423.29 | |
| Total: | | | | | | | 107,247.42 | 0.00 | 220,423.29 | |
| 51110-0113-401-1523-0000 INFORMATICA | | | | | | | | | Saldo inicial : | 113,648.42 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 10,181.46 | | 123,829.88 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 9,953.05 | | 133,782.93 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 10,181.46 | | 143,964.39 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 10,181.46 | | 154,145.85 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 10,181.46 | | 164,327.31 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 10,181.46 | | 174,508.77 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 10,181.46 | | 184,690.23 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 10,181.46 | | 194,871.69 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 10,181.46 | | 205,053.15 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 10,181.46 | | 215,234.61 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 10,181.46 | | 225,416.07 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 10,181.46 | | 235,597.53 | |
| Total: | | | | | | | 121,949.11 | 0.00 | 235,597.53 | |
| 51110-0113-401-1720-0000 PROTECCION CIVIL | | | | | | | | | Saldo inicial : | 0.00 |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|---------------------------|----------|---------------|-------------------|-----------------|---------------------|-------|
| 51110-0113-401-1810-0000 | | | | REGISTRO CIVIL | | | | | | |
| | | | | | | | | Saldo inicial : | 215,224.82 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 19,563.60 | | 234,788.42 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 19,563.60 | | 254,352.02 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 19,563.60 | | 273,915.62 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 19,563.60 | | 293,479.22 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 19,563.60 | | 313,042.82 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 19,563.60 | | 332,606.42 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 19,670.40 | | 352,276.82 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 19,670.40 | | 371,947.22 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 19,670.40 | | 391,617.62 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 19,670.40 | | 411,288.02 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 19,670.40 | | 430,958.42 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 19,693.32 | | 450,651.74 | |
| | | | | | | Total: | 235,426.92 | 0.00 | 450,651.74 | |
| 51110-0113-401-1811-0000 | | | | CATASTRO | | | | | | |
| | | | | | | | | Saldo inicial : | 117,999.46 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 9,880.30 | | 127,879.76 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 11,174.33 | | 139,054.09 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 7,222.98 | | 146,277.07 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 6,816.39 | | 153,093.46 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 6,816.39 | | 159,909.85 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 6,657.78 | | 166,567.63 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 6,975.00 | | 173,542.63 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 6,657.78 | | 180,200.41 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 6,816.39 | | 187,016.80 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 6,657.78 | | 193,674.58 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 6,816.39 | | 200,490.97 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 6,975.21 | | 207,466.18 | |
| | | | | | | Total: | 89,466.72 | 0.00 | 207,466.18 | |
| 51110-0113-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| | | | | | | | | Saldo inicial : | 724,464.76 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 62,452.05 | | 786,916.81 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 62,452.05 | | 849,368.86 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 61,693.82 | | 911,062.68 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 62,452.05 | | 973,514.73 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 61,503.67 | | 1,035,018.40 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 60,141.75 | | 1,095,160.15 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 60,141.75 | | 1,155,301.90 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 60,141.75 | | 1,215,443.65 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 60,141.75 | | 1,275,585.40 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 60,141.75 | | 1,335,727.15 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 60,141.75 | | 1,395,868.90 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 60,141.58 | | 1,456,010.48 | |
| | | | | | | Total: | 731,545.72 | 0.00 | 1,456,010.48 | |
| 51110-0113-401-1813-0000 | | | | PADRON Y LICENCIAS | | | | | | |
| | | | | | | | | Saldo inicial : | 183,454.30 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 15,679.74 | | 199,134.04 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 12,590.01 | | 211,724.05 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 12,590.01 | | 224,314.06 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 12,384.02 | | 236,698.08 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 12,590.01 | | 249,288.09 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 12,590.01 | | 261,878.10 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 12,590.01 | | 274,468.11 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 12,590.01 | | 287,058.12 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 12,590.01 | | 299,648.13 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 12,830.01 | | 312,478.14 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 12,990.01 | | 325,468.15 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 12,590.13 | | 338,058.28 | |
| | | | | | | Total: | 154,603.98 | 0.00 | 338,058.28 | |
| 51110-0113-401-1814-0000 | | | | SINDICATURA | | | | | | |
| | | | | | | | | Saldo inicial : | 264,025.11 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 22,469.10 | | 286,494.21 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 22,469.10 | | 308,963.31 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 22,469.10 | | 331,432.41 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 22,469.10 | | 353,901.51 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 22,166.68 | | 376,068.19 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 22,544.71 | | 398,612.90 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 21,864.26 | | 420,477.16 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 22,469.10 | | 442,946.26 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 22,469.10 | | 465,415.36 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 22,469.10 | | 487,884.46 | |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|---------------------------------|--------|--------|----------------------------|---------------|---------------|-------------------|------------------------|-------------------|
| 13/Dic/2019 | Diario | 48 | NOMINA | NOMINA G.. | 22,469.10 | | 510,353.56 | |
| 30/Dic/2019 | Diario | 77 | NOMINA | 16-31 DIC | 22,468.86 | | 532,822.42 | |
| | | | | | Total: | 268,797.31 | 0.00 | 532,822.42 |
| 51110-0113-401-1815-0000 | | | SECRETARIA GENERAL | | | Saldo inicial : | 305,346.46 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 21,628.04 | | 326,974.50 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 1,695.06 | | 328,669.56 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 21,628.04 | | 350,297.60 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 1,695.06 | | 351,992.66 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 21,628.04 | | 373,620.70 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 1,695.06 | | 375,315.76 | |
| 30/Ago/2019 | Diario | 85 | NOMINA | 16-31 AGOS.. | 21,338.32 | | 396,654.08 | |
| 30/Ago/2019 | Diario | 85 | NOMINA | 16-31 AGOS.. | 1,695.06 | | 398,349.14 | |
| 13/Sep/2019 | Diario | 26 | NOMINA | 01-15 SEPTI.. | 21,338.32 | | 419,687.46 | |
| 13/Sep/2019 | Diario | 26 | NOMINA | 01-15 SEPTI.. | 1,695.06 | | 421,382.52 | |
| 30/Sep/2019 | Diario | 43 | NOMINA | 16-30 SEPTI.. | 21,338.32 | | 442,720.84 | |
| 30/Sep/2019 | Diario | 43 | NOMINA | 16-30 SEPTI.. | 1,695.06 | | 444,415.90 | |
| 15/Oct/2019 | Diario | 32 | NOMINA | NOMINA G.. | 21,628.04 | | 466,043.94 | |
| 15/Oct/2019 | Diario | 32 | NOMINA | NOMINA G.. | 1,695.06 | | 467,739.00 | |
| 30/Oct/2019 | Diario | 68 | NOMINA | 16-31 OCT | 21,628.04 | | 489,367.04 | |
| 30/Oct/2019 | Diario | 68 | NOMINA | 16-31 OCT | 1,695.06 | | 491,062.10 | |
| 15/Nov/2019 | Diario | 35 | NOMINA | NOMINA G.. | 21,628.04 | | 512,690.14 | |
| 15/Nov/2019 | Diario | 35 | NOMINA | NOMINA G.. | 1,695.06 | | 514,385.20 | |
| 29/Nov/2019 | Diario | 46 | NOMINA | NOMINA G.. | 21,628.04 | | 536,013.24 | |
| 29/Nov/2019 | Diario | 46 | NOMINA | NOMINA G.. | 1,695.06 | | 537,708.30 | |
| 13/Dic/2019 | Diario | 48 | NOMINA | NOMINA G.. | 21,628.04 | | 559,336.34 | |
| 13/Dic/2019 | Diario | 48 | NOMINA | NOMINA G.. | 1,695.06 | | 561,031.40 | |
| 30/Dic/2019 | Diario | 77 | NOMINA | 16-31 DIC | 21,627.92 | | 582,659.32 | |
| 30/Dic/2019 | Diario | 77 | NOMINA | 16-31 DIC | 1,695.06 | | 584,354.38 | |
| | | | | | Total: | 279,007.92 | 0.00 | 584,354.38 |
| 51110-0113-401-1830-0000 | | | COMUNICACION SOCIAL | | | Saldo inicial : | 45,493.80 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 3,959.25 | | 49,453.05 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 3,959.25 | | 53,412.30 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 3,959.25 | | 57,371.55 | |
| 30/Ago/2019 | Diario | 85 | NOMINA | 16-31 AGOS.. | 3,959.25 | | 61,330.80 | |
| 13/Sep/2019 | Diario | 26 | NOMINA | 01-15 SEPTI.. | 3,959.25 | | 65,290.05 | |
| 30/Sep/2019 | Diario | 43 | NOMINA | 16-30 SEPTI.. | 3,959.25 | | 69,249.30 | |
| 15/Oct/2019 | Diario | 32 | NOMINA | NOMINA G.. | 5,159.25 | | 74,408.55 | |
| 30/Oct/2019 | Diario | 68 | NOMINA | 16-31 OCT | 3,959.25 | | 78,367.80 | |
| 15/Nov/2019 | Diario | 35 | NOMINA | NOMINA G.. | 3,959.25 | | 82,327.05 | |
| 29/Nov/2019 | Diario | 46 | NOMINA | NOMINA G.. | 3,959.25 | | 86,286.30 | |
| 13/Dic/2019 | Diario | 48 | NOMINA | NOMINA G.. | 3,959.25 | | 90,245.55 | |
| 30/Dic/2019 | Diario | 77 | NOMINA | 16-31 DIC | 3,959.46 | | 94,205.01 | |
| | | | | | Total: | 48,711.21 | 0.00 | 94,205.01 |
| 51110-0113-401-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 1,339,234.94 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 24,537.72 | | 1,363,772.66 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 28,111.80 | | 1,391,884.46 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 9,769.80 | | 1,401,654.26 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 21,577.44 | | 1,423,231.70 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 4,357.05 | | 1,427,588.75 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 19,571.87 | | 1,447,160.62 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 3,987.30 | | 1,451,147.92 | |
| 15/Jul/2019 | Diario | 17 | NOMINA | 01-15 JUL | 1,695.06 | | 1,452,842.98 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 24,987.72 | | 1,477,830.70 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 28,111.80 | | 1,505,942.50 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 9,769.80 | | 1,515,712.30 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 22,917.44 | | 1,538,629.74 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 4,357.05 | | 1,542,986.79 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 19,281.34 | | 1,562,268.13 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 3,987.30 | | 1,566,255.43 | |
| 30/Jul/2019 | Diario | 45 | NOMINA | 16-31 JUL | 1,695.06 | | 1,567,950.49 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 24,537.72 | | 1,592,488.21 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 28,111.80 | | 1,620,600.01 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 9,769.80 | | 1,630,369.81 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 21,577.44 | | 1,651,947.25 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 4,357.05 | | 1,656,304.30 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 19,153.24 | | 1,675,457.54 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 3,987.30 | | 1,679,444.84 | |
| 15/Ago/2019 | Diario | 60 | NOMINA | 01-15 AGOS.. | 1,695.06 | | 1,681,139.90 | |
| 30/Ago/2019 | Diario | 85 | NOMINA | 16-31 AGOS.. | 25,630.42 | | 1,706,770.32 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|--------|----------|---------------|---------------------|-------------|---------------------|-------|
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 28,111.80 | | 1,734,882.12 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 9,769.80 | | 1,744,651.92 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 21,670.33 | | 1,766,322.25 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 3,693.33 | | 1,770,015.58 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 19,571.87 | | 1,789,587.45 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 3,987.30 | | 1,793,574.75 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 1,695.06 | | 1,795,269.81 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 30,487.72 | | 1,825,757.53 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 28,111.80 | | 1,853,869.33 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 9,769.80 | | 1,863,639.13 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 22,163.79 | | 1,885,802.92 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 1,868.10 | | 1,887,671.02 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 19,571.87 | | 1,907,242.89 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 3,987.30 | | 1,911,230.19 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 1,695.06 | | 1,912,925.25 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 24,537.72 | | 1,937,462.97 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 28,111.80 | | 1,965,574.77 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 9,769.80 | | 1,975,344.57 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 19,496.49 | | 1,994,841.06 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 1,868.10 | | 1,996,709.16 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 19,571.87 | | 2,016,281.03 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 3,987.30 | | 2,020,268.33 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 1,695.06 | | 2,021,963.39 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 24,537.72 | | 2,046,501.11 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 29,361.80 | | 2,075,862.91 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 9,769.80 | | 2,085,632.71 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 19,496.49 | | 2,105,129.20 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 1,868.10 | | 2,106,997.30 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 19,571.87 | | 2,126,569.17 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 2,126.56 | | 2,128,695.73 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 1,695.06 | | 2,130,390.79 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 24,537.72 | | 2,154,928.51 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 29,461.80 | | 2,184,390.31 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 9,769.80 | | 2,194,160.11 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 19,496.49 | | 2,213,656.60 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 1,868.10 | | 2,215,524.70 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 19,571.87 | | 2,235,096.57 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 3,987.30 | | 2,239,083.87 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 1,695.06 | | 2,240,778.93 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 23,722.92 | | 2,264,501.85 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 28,111.80 | | 2,292,613.65 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 9,769.80 | | 2,302,383.45 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 26,696.49 | | 2,329,079.94 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 1,868.10 | | 2,330,948.04 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 18,990.82 | | 2,349,938.86 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 3,987.30 | | 2,353,926.16 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 1,695.06 | | 2,355,621.22 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 23,722.92 | | 2,379,344.14 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 28,111.80 | | 2,407,455.94 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 9,769.80 | | 2,417,225.74 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 21,686.49 | | 2,438,912.23 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 1,868.10 | | 2,440,780.33 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 18,990.82 | | 2,459,771.15 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 3,987.30 | | 2,463,758.45 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 1,695.06 | | 2,465,453.51 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 23,717.92 | | 2,489,171.43 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 28,111.80 | | 2,517,283.23 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 9,769.80 | | 2,527,053.03 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 21,686.49 | | 2,548,739.52 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 1,868.10 | | 2,550,607.62 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 15,213.93 | | 2,565,821.55 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 3,987.30 | | 2,569,808.85 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 1,695.06 | | 2,571,503.91 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 23,002.72 | | 2,594,506.63 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 28,134.82 | | 2,622,641.45 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 9,769.93 | | 2,632,411.38 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 19,496.98 | | 2,651,908.36 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 1,868.05 | | 2,653,776.41 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 15,213.65 | | 2,668,990.06 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 3,987.29 | | 2,672,977.35 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 1,695.06 | | 2,674,672.41 | |
| Total: | | | | | | | 1,335,437.47 | 0.00 | 2,674,672.41 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---------------------------------|--------|------|--------|-------------------------------------|----------|---------------|---------------|-------------------|---------------|---------------------|------------|
| 51110-0113-401-2261-0000 | | | | RASTRO E INSPECCION GANADERA | | | | | | Saldo inicial : | 155,685.66 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 14,481.25 | | | 170,166.91 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 14,481.25 | | | 184,648.16 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 14,481.25 | | | 199,129.41 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 13,768.13 | | | 212,897.54 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 14,481.25 | | | 227,378.79 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 14,481.25 | | | 241,860.04 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 14,481.25 | | | 256,341.29 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 14,481.25 | | | 270,822.54 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 14,481.25 | | | 285,303.79 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 14,481.25 | | | 299,785.04 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 14,481.25 | | | 314,266.29 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 14,359.59 | | | 328,625.88 | |
| | | | | | | | Total: | 172,940.22 | 0.00 | 328,625.88 | |
| 51110-0113-401-2270-0000 | | | | OBRA PUBLICA | | | | | | Saldo inicial : | 630,315.58 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 52,030.71 | | | 682,346.29 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 52,949.88 | | | 735,296.17 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 46,254.84 | | | 781,551.01 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 46,598.39 | | | 828,149.40 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 48,268.29 | | | 876,417.69 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 46,468.29 | | | 922,885.98 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 45,808.81 | | | 968,694.79 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 46,468.29 | | | 1,015,163.08 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 46,685.56 | | | 1,061,848.64 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 46,769.67 | | | 1,108,618.31 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 46,814.27 | | | 1,155,432.58 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 46,468.69 | | | 1,201,901.27 | |
| | | | | | | | Total: | 571,585.69 | 0.00 | 1,201,901.27 | |
| 51110-0113-401-2271-0000 | | | | DESARROLLO AGROPECUARIO | | | | | | Saldo inicial : | 150,422.27 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 13,285.10 | | | 163,707.37 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 13,285.10 | | | 176,992.47 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 13,285.10 | | | 190,277.57 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 13,285.10 | | | 203,562.67 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 13,285.10 | | | 216,847.77 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 8,149.10 | | | 224,996.87 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 8,149.10 | | | 233,145.97 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 8,149.10 | | | 241,295.07 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 7,896.36 | | | 249,191.43 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 8,149.10 | | | 257,340.53 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 8,149.10 | | | 265,489.63 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 8,149.10 | | | 273,638.73 | |
| | | | | | | | Total: | 123,216.46 | 0.00 | 273,638.73 | |
| 51110-0113-401-2310-0000 | | | | SALUD MUNICIPAL | | | | | | Saldo inicial : | 45,493.80 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 3,791.15 | | | 49,284.95 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 3,791.15 | | | 53,076.10 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 3,791.15 | | | 56,867.25 | |
| 30/Ago/2019 | Diario | | 85 | NOMINA | | 16-31 AGOS.. | 3,791.15 | | | 60,658.40 | |
| 13/Sep/2019 | Diario | | 26 | NOMINA | | 01-15 SEPTI.. | 3,791.15 | | | 64,449.55 | |
| 30/Sep/2019 | Diario | | 43 | NOMINA | | 16-30 SEPTI.. | 3,791.15 | | | 68,240.70 | |
| 15/Oct/2019 | Diario | | 32 | NOMINA | | NOMINA G.. | 3,791.15 | | | 72,031.85 | |
| 30/Oct/2019 | Diario | | 68 | NOMINA | | 16-31 OCT | 3,791.15 | | | 75,823.00 | |
| 15/Nov/2019 | Diario | | 35 | NOMINA | | NOMINA G.. | 3,791.15 | | | 79,614.15 | |
| 29/Nov/2019 | Diario | | 46 | NOMINA | | NOMINA G.. | 3,791.15 | | | 83,405.30 | |
| 13/Dic/2019 | Diario | | 48 | NOMINA | | NOMINA G.. | 3,791.15 | | | 87,196.45 | |
| 30/Dic/2019 | Diario | | 77 | NOMINA | | 16-31 DIC | 3,791.15 | | | 90,987.60 | |
| | | | | | | | Total: | 45,493.80 | 0.00 | 90,987.60 | |
| 51110-0113-401-2410-0000 | | | | CULTURA | | | | | | Saldo inicial : | 226,806.04 |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 13,834.42 | | | 240,640.46 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 1,695.06 | | | 242,335.52 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 1,481.39 | | | 243,816.91 | |
| 15/Jul/2019 | Diario | | 17 | NOMINA | | 01-15 JUL | 1,695.06 | | | 245,511.97 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 13,834.42 | | | 259,346.39 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 1,695.06 | | | 261,041.45 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 1,481.39 | | | 262,522.84 | |
| 30/Jul/2019 | Diario | | 45 | NOMINA | | 16-31 JUL | 1,695.06 | | | 264,217.90 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 13,834.42 | | | 278,052.32 | |
| 15/Ago/2019 | Diario | | 60 | NOMINA | | 01-15 AGOS.. | 1,695.06 | | | 279,747.38 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|----------|---------------|-------------------|-------------|-------------------|------------|
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 3,987.30 | | 65,430.30 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 3,987.30 | | 69,417.60 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 3,987.30 | | 73,404.90 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 3,987.30 | | 77,392.20 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 3,987.30 | | 81,379.50 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 3,987.30 | | 85,366.80 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 3,987.30 | | 89,354.10 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 3,987.29 | | 93,341.39 | |
| | | | | | | Total: | 47,847.59 | 0.00 | 93,341.39 | |
| 51110-0113-401-2510-0000 | | | | EDUCACION | | | | | Saldo inicial : | 106,436.25 |
| | 15/Jul/2019 | Diario | 17 | NOMINA | | 01-15 JUL | 7,694.30 | | 114,130.55 | |
| | 30/Jul/2019 | Diario | 45 | NOMINA | | 16-31 JUL | 7,694.30 | | 121,824.85 | |
| | 15/Ago/2019 | Diario | 60 | NOMINA | | 01-15 AGOS.. | 7,694.30 | | 129,519.15 | |
| | 30/Ago/2019 | Diario | 85 | NOMINA | | 16-31 AGOS.. | 7,694.30 | | 137,213.45 | |
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 7,694.30 | | 144,907.75 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 7,694.30 | | 152,602.05 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 3,903.15 | | 156,505.20 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 3,903.15 | | 160,408.35 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 3,903.15 | | 164,311.50 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 3,903.15 | | 168,214.65 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 3,903.15 | | 172,117.80 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 3,903.35 | | 176,021.15 | |
| | | | | | | Total: | 69,584.90 | 0.00 | 176,021.15 | |
| 51110-0113-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | Saldo inicial : | 304,531.83 |
| | 15/Jul/2019 | Diario | 17 | NOMINA | | 01-15 JUL | 29,430.68 | | 333,962.51 | |
| | 30/Jul/2019 | Diario | 45 | NOMINA | | 16-31 JUL | 29,687.00 | | 363,649.51 | |
| | 15/Ago/2019 | Diario | 60 | NOMINA | | 01-15 AGOS.. | 30,125.59 | | 393,775.10 | |
| | 30/Ago/2019 | Diario | 85 | NOMINA | | 16-31 AGOS.. | 27,472.53 | | 421,247.63 | |
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 27,219.80 | | 448,467.43 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 27,472.53 | | 475,939.96 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 28,419.80 | | 504,359.76 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 27,472.53 | | 531,832.29 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 27,472.53 | | 559,304.82 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 33,354.37 | | 592,659.19 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 30,702.53 | | 623,361.72 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 27,488.65 | | 650,850.37 | |
| | | | | | | Total: | 346,318.54 | 0.00 | 650,850.37 | |
| 51110-0113-401-2611-0000 | | | | INSTANCIA DE LA MUJER | | | | | Saldo inicial : | 34,862.40 |
| | 15/Jul/2019 | Diario | 17 | NOMINA | | 01-15 JUL | 4,595.85 | | 39,458.25 | |
| | 30/Jul/2019 | Diario | 45 | NOMINA | | 16-31 JUL | 4,595.85 | | 44,054.10 | |
| | 15/Ago/2019 | Diario | 60 | NOMINA | | 01-15 AGOS.. | 4,595.85 | | 48,649.95 | |
| | 30/Ago/2019 | Diario | 85 | NOMINA | | 16-31 AGOS.. | 4,595.85 | | 53,245.80 | |
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 4,595.85 | | 57,841.65 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 4,595.85 | | 62,437.50 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 4,595.85 | | 67,033.35 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 4,595.85 | | 71,629.20 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 4,595.85 | | 76,225.05 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 4,595.85 | | 80,820.90 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 4,595.85 | | 85,416.75 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 4,596.03 | | 90,012.78 | |
| | | | | | | Total: | 55,150.38 | 0.00 | 90,012.78 | |
| 51110-0113-401-2612-0000 | | | | DESARROLLO Y PROMOCION ECONOMICA | | | | | Saldo inicial : | 115,169.79 |
| | 15/Jul/2019 | Diario | 17 | NOMINA | | 01-15 JUL | 10,212.90 | | 125,382.69 | |
| | 30/Jul/2019 | Diario | 45 | NOMINA | | 16-31 JUL | 9,821.77 | | 135,204.46 | |
| | 15/Ago/2019 | Diario | 60 | NOMINA | | 01-15 AGOS.. | 10,212.90 | | 145,417.36 | |
| | 30/Ago/2019 | Diario | 85 | NOMINA | | 16-31 AGOS.. | 10,212.90 | | 155,630.26 | |
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 10,212.90 | | 165,843.16 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 10,212.90 | | 176,056.06 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 9,821.77 | | 185,877.83 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 10,212.90 | | 196,090.73 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 9,821.77 | | 205,912.50 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 10,212.90 | | 216,125.40 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 10,212.90 | | 226,338.30 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 10,213.03 | | 236,551.33 | |
| | | | | | | Total: | 121,381.54 | 0.00 | 236,551.33 | |
| 51110-0113-401-2613-0000 | | | | CONTROL VIGILANCIA Y SEGUIMIENTO | | | | | Saldo inicial : | 53,412.72 |
| | | | | | | Total: | 0.00 | 0.00 | 53,412.72 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|--------------------------------|----------|---------------|---------------------|-----------------|---------------------|-------|
| 51110-0113-401-2614-0000 | | | | MANTENIMIENTO URBANO | | | | | | |
| | 15/Jul/2019 | Diario | 17 | NOMINA | | 01-15 JUL | 16,213.35 | Saldo inicial : | 175,415.35 | |
| | 30/Jul/2019 | Diario | 45 | NOMINA | | 16-31 JUL | 16,691.35 | | 191,628.70 | |
| | 15/Ago/2019 | Diario | 60 | NOMINA | | 01-15 AGOS.. | 16,213.35 | | 208,320.05 | |
| | 30/Ago/2019 | Diario | 85 | NOMINA | | 16-31 AGOS.. | 16,213.35 | | 224,533.40 | |
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 16,213.35 | | 240,746.75 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 16,213.35 | | 256,960.10 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 16,213.35 | | 273,173.45 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 16,213.35 | | 289,386.80 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 16,213.35 | | 305,600.15 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 16,213.35 | | 321,813.50 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 16,213.35 | | 338,026.85 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 16,214.11 | | 354,240.20 | |
| | | | | | | Total: | 195,038.96 | 0.00 | 370,454.31 | |
| 51110-0113-401-2615-0000 | | | | PARTICIPACION CIUDADANA | | | | | | |
| | 15/Jul/2019 | Diario | 17 | NOMINA | | 01-15 JUL | 8,835.75 | Saldo inicial : | 74,985.07 | |
| | 30/Jul/2019 | Diario | 45 | NOMINA | | 16-31 JUL | 8,835.75 | | 83,820.82 | |
| | 15/Ago/2019 | Diario | 60 | NOMINA | | 01-15 AGOS.. | 8,835.75 | | 92,656.57 | |
| | 30/Ago/2019 | Diario | 85 | NOMINA | | 16-31 AGOS.. | 8,835.75 | | 101,492.32 | |
| | 13/Sep/2019 | Diario | 26 | NOMINA | | 01-15 SEPTI.. | 8,835.75 | | 110,328.07 | |
| | 30/Sep/2019 | Diario | 43 | NOMINA | | 16-30 SEPTI.. | 8,835.75 | | 119,163.82 | |
| | 15/Oct/2019 | Diario | 32 | NOMINA | | NOMINA G.. | 9,753.09 | | 127,999.57 | |
| | 30/Oct/2019 | Diario | 68 | NOMINA | | 16-31 OCT | 10,035.75 | | 137,752.66 | |
| | 15/Nov/2019 | Diario | 35 | NOMINA | | NOMINA G.. | 8,835.75 | | 147,788.41 | |
| | 29/Nov/2019 | Diario | 46 | NOMINA | | NOMINA G.. | 8,835.75 | | 156,624.16 | |
| | 13/Dic/2019 | Diario | 48 | NOMINA | | NOMINA G.. | 8,835.75 | | 165,459.91 | |
| | 30/Dic/2019 | Diario | 77 | NOMINA | | 16-31 DIC | 8,835.54 | | 174,295.66 | |
| | | | | | | Total: | 108,146.13 | 0.00 | 183,131.20 | |
| 51110-0113-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | 15/Jul/2019 | Diario | 81 | NOMINA | | 01-15 JUL | 295,361.52 | Saldo inicial : | 3,836,424.30 | |
| | 15/Jul/2019 | Diario | 81 | PREVENCION DEL DELITO | | 16 - 30 .. | 13,245.30 | | 4,131,785.82 | |
| | 30/Jul/2019 | Diario | 90 | NOMINA | | 16-31 JUL | 270,877.76 | | 4,145,031.12 | |
| | 30/Jul/2019 | Diario | 90 | PREVENCION DEL DELITO | | 16-31 JUL | 13,245.30 | | 4,415,908.88 | |
| | 15/Ago/2019 | Diario | 122 | NOMINA 01-15 DE AGOSTO F.. | L/R | | 282,635.67 | | 4,429,154.18 | |
| | 15/Ago/2019 | Diario | 122 | NOMINA 01-15 DE AGOSTO F.. | L/R | | 13,245.30 | | 4,711,789.85 | |
| | 30/Ago/2019 | Diario | 128 | NOMINA | | 15-31 AGOS | 285,533.54 | | 4,725,035.15 | |
| | 30/Ago/2019 | Diario | 128 | NOMINA | | 15-31 AGOS | 13,245.30 | | 5,010,568.69 | |
| | 13/Sep/2019 | Diario | 65 | NOMINA | | 01-15 SEP | 281,584.05 | | 5,023,813.99 | |
| | 13/Sep/2019 | Diario | 65 | NOMINA | | 01-15 SEP | 7,804.80 | | 5,305,398.04 | |
| | 30/Sep/2019 | Diario | 73 | NOMINA | | 16-30 SEP | 266,394.56 | | 5,313,202.84 | |
| | 30/Sep/2019 | Diario | 73 | NOMINA | | 16-30 SEP | 7,804.80 | | 5,579,597.40 | |
| | 15/Oct/2019 | Diario | 86 | NOMINA | | 01-15 OCT | 290,761.66 | | 5,587,402.20 | |
| | 15/Oct/2019 | Diario | 86 | NOMINA | | 01-15 OCT | 8,141.45 | | 5,878,163.86 | |
| | 30/Oct/2019 | Diario | 92 | NOMINA | | 16-31 OCT | 309,348.74 | | 5,886,305.31 | |
| | 30/Oct/2019 | Diario | 92 | NOMINA | | 16-31 OCT | 9,391.45 | | 6,195,654.05 | |
| | 15/Nov/2019 | Diario | 52 | NOMINA | | 01-15 NOV .. | 313,410.44 | | 6,205,045.50 | |
| | 15/Nov/2019 | Diario | 52 | NOMINA | | 01-15 NOV .. | 8,141.45 | | 6,518,455.94 | |
| | 29/Nov/2019 | Diario | 55 | NOMINA | | 16-30 NOV .. | 314,254.14 | | 6,526,597.39 | |
| | 29/Nov/2019 | Diario | 55 | NOMINA | | 16-30 NOV .. | 8,141.45 | | 6,840,851.53 | |
| | 13/Dic/2019 | Diario | 105 | NOMINA | | 01-15 DIC R.. | 307,352.75 | | 6,848,992.98 | |
| | 13/Dic/2019 | Diario | 105 | NOMINA | | 01-15 DIC RF | 7,913.03 | | 7,156,345.73 | |
| | 30/Dic/2019 | Diario | 112 | NOMINA | | 16-30 DIC RF | 303,989.63 | | 7,164,258.76 | |
| | 30/Dic/2019 | Diario | 112 | NOMINA | | 16-30 DIC RF | 8,141.43 | | 7,468,248.39 | |
| | | | | | | Total: | 3,639,965.52 | 0.00 | 7,476,389.82 | |
| 51110-0113-502-1711-0000 | | | | TRANSITO | | | | | | |
| | 15/Jul/2019 | Diario | 81 | NOMINA | | 01-15 JUL | 35,232.87 | Saldo inicial : | 423,515.34 | |
| | 30/Jul/2019 | Diario | 90 | NOMINA | | 16-31 JUL | 35,232.87 | | 458,748.21 | |
| | 15/Ago/2019 | Diario | 122 | NOMINA 01-15 DE AGOSTO F.. | L/R | | 35,015.68 | | 493,981.08 | |
| | 30/Ago/2019 | Diario | 128 | NOMINA | | 15-31 AGO | 38,287.53 | | 528,996.76 | |
| | 13/Sep/2019 | Diario | 65 | NOMINA | | 01-15 SEP | 39,590.67 | | 567,284.29 | |
| | 30/Sep/2019 | Diario | 73 | NOMINA | | 16-30 SEP | 39,590.67 | | 606,874.96 | |
| | 15/Oct/2019 | Diario | 86 | NOMINA | | 01-15 OCT | 39,804.30 | | 646,465.63 | |
| | 30/Oct/2019 | Diario | 92 | NOMINA | | 16-31 OCT | 39,349.89 | | 686,269.93 | |
| | 15/Nov/2019 | Diario | 52 | NOMINA | | 01-15 NOV .. | 39,804.30 | | 725,619.82 | |
| | 29/Nov/2019 | Diario | 55 | NOMINA | | 16-30 NOV .. | 39,804.30 | | 765,424.12 | |
| | 13/Dic/2019 | Diario | 105 | NOMINA | | 01-15 DIC RF | 39,804.30 | | 805,228.42 | |
| | 30/Dic/2019 | Diario | 112 | NOMINA | | 16-30 DIC RF | 39,486.26 | | 845,032.72 | |
| | | | | | | Total: | 461,003.64 | 0.00 | 884,518.98 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------------|-----------|------------|------------------|-----------------|-------------------|-------|
| | 11/Oct/2019 | Egresos | 8,649 | PAGO A PERSONAL EVENTUA.. | OP-019291 | | 3,000.00 | | 168,900.00 | |
| | 11/Oct/2019 | Egresos | 8,650 | PAGO A PERSONAL EVENTUA.. | OP-019292 | | 2,000.00 | | 170,900.00 | |
| | 30/Oct/2019 | Egresos | 8,691 | PAGO A PERSONAL EVENTUA.. | OP-019422 | | 3,000.00 | | 173,900.00 | |
| | 30/Oct/2019 | Egresos | 8,692 | PAGO A PERSONAL EVENTUA.. | OP-019423 | | 3,000.00 | | 176,900.00 | |
| | 30/Oct/2019 | Egresos | 8,693 | PAGO A PERSONAL EVENTUA.. | OP-019424 | | 2,000.00 | | 178,900.00 | |
| | 14/Nov/2019 | Egresos | 8,735 | PAGO A PERSONAL EVENTUA.. | OP-019591 | | 3,000.00 | | 181,900.00 | |
| | 14/Nov/2019 | Egresos | 8,736 | PAGO A PERSONAL EVENTUA.. | OP-019592 | | 3,000.00 | | 184,900.00 | |
| | 14/Nov/2019 | Egresos | 8,737 | PAGO A PERSONAL EVENTUA.. | OP-019593 | | 2,000.00 | | 186,900.00 | |
| | 26/Nov/2019 | Egresos | 8,774 | PAGO A PERSONAL EVENTUA.. | OP-19741 | | 3,000.00 | | 189,900.00 | |
| | 26/Nov/2019 | Egresos | 8,775 | PAGO A PERSONAL EVENTUA.. | OP-19742 | | 3,000.00 | | 192,900.00 | |
| | 26/Nov/2019 | Egresos | 8,776 | PAGO A PERSONAL EVENTUA.. | OP-19743 | | 2,000.00 | | 194,900.00 | |
| | 12/Dic/2019 | Egresos | 8,818 | PAGO A PERSONAL EVENTUA.. | OP-019901 | | 3,000.00 | | 197,900.00 | |
| | 12/Dic/2019 | Egresos | 8,819 | PAGO A PERSONAL EVENTUA.. | OP-019902 | | 3,000.00 | | 200,900.00 | |
| | 12/Dic/2019 | Egresos | 8,820 | PAGO A PERSONAL EVENTUA.. | OP-019903 | | 2,000.00 | | 202,900.00 | |
| | 30/Dic/2019 | Egresos | 8,934 | PAGO A PERSONAL EVT DE T.. | OP-20053 | | 3,000.00 | | 205,900.00 | |
| | 30/Dic/2019 | Egresos | 8,935 | PAGO A PERSONAL EVT DE T.. | OP-20058 | | 2,000.00 | | 207,900.00 | |
| | 30/Dic/2019 | Egresos | 8,936 | PAGO A PERSONAL EVT DE T.. | OP-20059 | | 3,000.00 | | 210,900.00 | |
| | | | | | | Total: | 96,000.00 | 0.00 | 210,900.00 | |
| 51120-0122-401-1522-0000 | | | | OFICIALIA MAYOR | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51120-0122-401-1523-0000 | | | | INFORMATICA | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51120-0122-401-1811-0000 | | | | CATASTRO | | | | Saldo inicial : | 12,100.00 | |
| | 30/Ago/2019 | Egresos | 8,532 | PAGO A TRABAJADOR EVT D.. | OP/18941 | | 2,600.00 | | 14,700.00 | |
| | 30/Ago/2019 | Egresos | 8,532 | PAGO A TRABAJADOR EVT D.. | OP/18942 | | 2,600.00 | | 17,300.00 | |
| | 12/Sep/2019 | Egresos | 8,576 | PAGO A PERSONAL EVENTUA.. | OP/019057 | | 2,600.00 | | 19,900.00 | |
| | 12/Sep/2019 | Egresos | 8,576 | PAGO A PERSONAL EVENTUA.. | OP/019058 | | 2,600.00 | | 22,500.00 | |
| | 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA.. | OP/019244 | | 3,100.00 | | 25,600.00 | |
| | 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA.. | OP/019245 | | 3,100.00 | | 28,700.00 | |
| | 11/Oct/2019 | Egresos | 8,652 | PAGO A PERSONAL EVT DE C.. | OP-019329 | | 2,600.00 | | 31,300.00 | |
| | 11/Oct/2019 | Egresos | 8,652 | PAGO A PERSONAL EVT DE C.. | OP-019328 | | 2,600.00 | | 33,900.00 | |
| | 30/Oct/2019 | Egresos | 8,694 | PAGO A PERSONAL EVT DE D.. | OP-019445 | | 2,600.00 | | 36,500.00 | |
| | 30/Oct/2019 | Egresos | 8,694 | PAGO A PERSONAL EVT DE A.. | OP-019444 | | 2,600.00 | | 39,100.00 | |
| | 14/Nov/2019 | Egresos | 8,738 | PAGO A PERSONAL EVT DE D.. | OP-019803 | | 2,600.00 | | 41,700.00 | |
| | 14/Nov/2019 | Egresos | 8,738 | PAGO A PERSONAL EVT DE D.. | OP-019802 | | 2,600.00 | | 44,300.00 | |
| | 26/Nov/2019 | Egresos | 8,777 | PAGO A PERSONAL EVT DE D.. | OP-019770 | | 2,600.00 | | 46,900.00 | |
| | 26/Nov/2019 | Egresos | 8,777 | PAGO A PERSONAL EVT DE D.. | OP-019769 | | 2,253.00 | | 49,153.00 | |
| | 12/Dic/2019 | Egresos | 8,824 | PAGO A PERSONAL EVT DE D.. | OP-019927 | | 2,600.00 | | 51,753.00 | |
| | 12/Dic/2019 | Egresos | 8,824 | PAGO A PERSONAL EVT DE D.. | OP-019926 | | 2,600.00 | | 54,353.00 | |
| | 30/Dic/2019 | Egresos | 8,943 | PAGO A PERSONAL EVT DE D.. | OP-VARIAS | | 5,200.00 | | 59,553.00 | |
| | | | | | | Total: | 47,453.00 | 0.00 | 59,553.00 | |
| 51120-0122-401-1812-0000 | | | | AGUA POTABLE | | | | Saldo inicial : | 1,000.00 | |
| | 12/Sep/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA.. | LR | | 4,800.00 | | 5,800.00 | |
| | 11/Oct/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA.. | LR | | 4,800.00 | | 10,600.00 | |
| | 08/Nov/2019 | Diario | 25 | PAGO A PERSONAL EVENTUA.. | LR | | 4,800.00 | | 15,400.00 | |
| | 13/Dic/2019 | Diario | 46 | PAGO A PERSONAL EVENTUA.. | LR | | 4,800.00 | | 20,200.00 | |
| | | | | | | Total: | 19,200.00 | 0.00 | 20,200.00 | |
| 51120-0122-401-1814-0000 | | | | SINDICATURA | | | | Saldo inicial : | 1,000.00 | |
| | 12/Jul/2019 | Egresos | 8,398 | PAGO A PERSONAL EVENTUA.. | OP/18709 | | 250.00 | | 1,250.00 | |
| | 30/Jul/2019 | Egresos | 8,417 | Pago a personal eventual de ma.. | OP/18744 | | 250.00 | | 1,500.00 | |
| | 15/Ago/2019 | Egresos | 8,511 | PAGO A PERSONAL EVENTUA.. | OP/18846 | | 250.00 | | 1,750.00 | |
| | | | | | | Total: | 750.00 | 0.00 | 1,750.00 | |
| 51120-0122-401-1815-0000 | | | | SECRETARIA GENERAL | | | | Saldo inicial : | 21,000.00 | |
| | 12/Jul/2019 | Egresos | 8,398 | PAGO A PERSONAL EVENTUA.. | OP/18708 | | 3,000.00 | | 24,000.00 | |
| | | | | | | Total: | 3,000.00 | 0.00 | 24,000.00 | |
| 51120-0122-401-1830-0000 | | | | COMUNICACION SOCIAL | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51120-0122-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 18,900.00 | |
| | 12/Jul/2019 | Egresos | 8,398 | PAGO A PERSONAL EVENTUA.. | OP/18710 | | 3,000.00 | | 21,900.00 | |
| | 30/Jul/2019 | Egresos | 8,417 | Pago a personal eventual de ser.. | OP/18747 | | 2,800.00 | | 24,700.00 | |
| | 30/Jul/2019 | Egresos | 8,417 | Pago a personal eventual de ser.. | OP/18745 | | 3,000.00 | | 27,700.00 | |
| | 15/Ago/2019 | Egresos | 8,511 | PAGO A PERSONAL EVENTUA.. | OP/18845 | | 2,800.00 | | 30,500.00 | |
| | 15/Ago/2019 | Egresos | 8,511 | PAGO A PERSONAL EVENTUA.. | OP/18847 | | 3,000.00 | | 33,500.00 | |
| | 20/Ago/2019 | Egresos | 8,513 | PAGO A PERSONAL EVENTUA.. | OP/18855 | | 1,800.00 | | 35,300.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|-------|--------------------------------------|--------|----------|------------|-------------------|-------------|-------------------|-------|
| 30/Ago/2019 | Egresos | 8,532 | PAGO A PERSONAL EVENTUA..OP/18939 | | | | 4,200.00 | | 39,500.00 | |
| 30/Ago/2019 | Egresos | 8,532 | PAGO A TRABAJADOR EVT D.. OP/18936 | | | | 2,800.00 | | 42,300.00 | |
| 30/Ago/2019 | Egresos | 8,532 | PAGO A TRABAJADOR EVT D.. OP/18937 | | | | 2,700.00 | | 45,000.00 | |
| 30/Ago/2019 | Egresos | 8,532 | PAGO A TRABAJADOR EVT D.. OP/18938 | | | | 250.00 | | 45,250.00 | |
| 12/Sep/2019 | Egresos | 8,576 | PAGO A PERSONAL EVENTUA..OP/019052 | | | | 2,700.00 | | 47,950.00 | |
| 12/Sep/2019 | Egresos | 8,576 | PAGO A PERSONAL EVENTUA..OP/019050 | | | | 2,800.00 | | 50,750.00 | |
| 12/Sep/2019 | Egresos | 8,576 | PAGO A PERSONAL EVENTUA..OP/019054 | | | | 3,000.00 | | 53,750.00 | |
| 12/Sep/2019 | Egresos | 8,576 | PAGO A PERSONAL EVENTUA..OP/019053 | | | | 250.00 | | 54,000.00 | |
| 12/Sep/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA..LR | | | | 41,892.00 | | 95,892.00 | |
| 13/Sep/2019 | Egresos | 8,581 | PAGO A PERSONAL EVENTUA.. OP/019126 | | | | 2,600.00 | | 98,492.00 | |
| 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA..OP/019241 | | | | 2,700.00 | | 101,192.00 | |
| 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA..OP/019240 | | | | 1,300.00 | | 102,492.00 | |
| 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA..OP/019243 | | | | 3,000.00 | | 105,492.00 | |
| 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA..OP/019242 | | | | 250.00 | | 105,742.00 | |
| 27/Sep/2019 | Egresos | 8,596 | PAGO A PERSONAL EVENTUA..OP/019239 | | | | 2,600.00 | | 108,342.00 | |
| 11/Oct/2019 | Egresos | 8,640 | PAGO DE LISTA DE RAYA A P.. L/R | | | | 800.00 | | 109,142.00 | |
| 11/Oct/2019 | Egresos | 8,652 | PAGO A PERSONAL EVT DE A.. OP-019327 | | | | 3,000.00 | | 112,142.00 | |
| 11/Oct/2019 | Egresos | 8,652 | PAGO A PERSONAL EVT DE P.. OP-019325 | | | | 2,700.00 | | 114,842.00 | |
| 11/Oct/2019 | Egresos | 8,652 | PAGO A PERSONAL EVT DE S.. OP-019324 | | | | 2,600.00 | | 117,442.00 | |
| 11/Oct/2019 | Egresos | 8,652 | PAGO A PERSONAL EVT DE S.. OP-019326 | | | | 250.00 | | 117,692.00 | |
| 11/Oct/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA..LR | | | | 41,892.00 | | 159,584.00 | |
| 15/Oct/2019 | Egresos | 8,654 | PAGO A PERSONAL EVENTUA..OP-019337 | | | | 2,800.00 | | 162,384.00 | |
| 15/Oct/2019 | Egresos | 8,656 | PAGO A PERSONAL EVT DE M..OP-019331 | | | | 1,250.00 | | 163,634.00 | |
| 30/Oct/2019 | Egresos | 8,694 | PAGO A PERSONAL EVT DE D.. OP-019447 | | | | 2,700.00 | | 166,334.00 | |
| 30/Oct/2019 | Egresos | 8,694 | PAGO A PERSONAL EVT DE A.. OP-019446 | | | | 3,000.00 | | 169,334.00 | |
| 08/Nov/2019 | Diario | 25 | PAGO A PERSONAL EVENTUA..LR | | | | 41,892.00 | | 211,226.00 | |
| 14/Nov/2019 | Egresos | 8,738 | PAGO A PERSONAL EVT DE D.. OP-019800 | | | | 2,700.00 | | 213,926.00 | |
| 14/Nov/2019 | Egresos | 8,738 | PAGO A PERSONAL EVT DE D.. OP-019801 | | | | 3,000.00 | | 216,926.00 | |
| 26/Nov/2019 | Egresos | 8,777 | PAGO A PERSONAL EVT DE D.. OP-019767 | | | | 2,700.00 | | 219,626.00 | |
| 26/Nov/2019 | Egresos | 8,777 | PAGO A PERSONAL EVT DE D.. OP-019768 | | | | 3,000.00 | | 222,626.00 | |
| 12/Dic/2019 | Egresos | 8,824 | PAGO A PERSONAL EVT DE D.. OP-019924 | | | | 2,700.00 | | 225,326.00 | |
| 12/Dic/2019 | Egresos | 8,824 | PAGO A PERSONAL EVT DE D.. OP-019925 | | | | 3,000.00 | | 228,326.00 | |
| 13/Dic/2019 | Diario | 46 | PAGO A PERSONAL EVENTUA..LR | | | | 41,892.00 | | 270,218.00 | |
| 30/Dic/2019 | Egresos | 8,943 | PAGO A PERSONAL EVT DE D.. OP-VARIAS | | | | 5,700.00 | | 275,918.00 | |
| Total: | | | | | | | 257,018.00 | 0.00 | 275,918.00 | |

51120-0122-401-2261-0000 RASTRO E INSPECCION GANADERA

| | | | | | | | | | | |
|-------------|--------|----|-----------------------------|--|--|--|------------------|-----------------|------------------|-----------|
| 12/Sep/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA..LR | | | | 3,600.00 | Saldo inicial : | 0.00 | 3,600.00 |
| 11/Oct/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA..LR | | | | 3,600.00 | | | 7,200.00 |
| 08/Nov/2019 | Diario | 25 | PAGO A PERSONAL EVENTUA..LR | | | | 3,600.00 | | | 10,800.00 |
| 13/Dic/2019 | Diario | 46 | PAGO A PERSONAL EVENTUA..LR | | | | 3,600.00 | | | 14,400.00 |
| Total: | | | | | | | 14,400.00 | 0.00 | 14,400.00 | |

51120-0122-401-2270-0000 OBRA PUBLICA

| | | | | | | | | | | |
|-------------|---------|-------|-------------------------------------|--|--|--|----------|-----------------|------------|------------|
| 09/Jul/2019 | Egresos | 8,382 | PAGO A PERSONAL EVENTUA..OP/18594 | | | | 500.00 | Saldo inicial : | 181,000.00 | 181,500.00 |
| 12/Jul/2019 | Egresos | 8,386 | PAGO A PERSONAL EVENTUA..OP/18690 | | | | 3,000.00 | | | 184,500.00 |
| 12/Jul/2019 | Egresos | 8,387 | PAGO A PERSONAL EVENTUA..OP/18691 | | | | 2,000.00 | | | 186,500.00 |
| 12/Jul/2019 | Egresos | 8,388 | PAGO A PERSONAL EVENTUA..OP/18692 | | | | 3,500.00 | | | 190,000.00 |
| 12/Jul/2019 | Egresos | 8,389 | PAGO A PERSONAL EVENTUA..OP/18693 | | | | 3,500.00 | | | 193,500.00 |
| 12/Jul/2019 | Egresos | 8,390 | PAGO A PERSONAL EVENTUA..OP/18694 | | | | 3,000.00 | | | 196,500.00 |
| 30/Jul/2019 | Egresos | 8,408 | PAGO A PERSONAL EVENTUA..OP/18736 | | | | 3,000.00 | | | 199,500.00 |
| 30/Jul/2019 | Egresos | 8,409 | PAGO A PERSONAL EVENTUA..OP/18737 | | | | 2,000.00 | | | 201,500.00 |
| 30/Jul/2019 | Egresos | 8,410 | PAGO A PERSONAL EVENTUA..OP/18738 | | | | 3,500.00 | | | 205,000.00 |
| 30/Jul/2019 | Egresos | 8,411 | PAGO A PERSONAL EVENTUA..OP/18739 | | | | 3,500.00 | | | 208,500.00 |
| 09/Ago/2019 | Egresos | 8,468 | PAGO A PERSONAL EVENTUA..OP/18790 | | | | 3,000.00 | | | 211,500.00 |
| 15/Ago/2019 | Egresos | 8,502 | PAGO A PERSONAL EVENTUA..OP/18826 | | | | 3,000.00 | | | 214,500.00 |
| 15/Ago/2019 | Egresos | 8,503 | PAGO A PERSONAL EVENTUA..OP/18825 | | | | 2,000.00 | | | 216,500.00 |
| 15/Ago/2019 | Egresos | 8,504 | PAGO A PERSONAL EVENTUA..OP/18824 | | | | 3,500.00 | | | 220,000.00 |
| 15/Ago/2019 | Egresos | 8,505 | PAGO A PERSONAL EVENTUA..OP/18827 | | | | 3,500.00 | | | 223,500.00 |
| 15/Ago/2019 | Egresos | 8,506 | PAGO A PERSONAL EVENTUA..OP/18828 | | | | 3,000.00 | | | 226,500.00 |
| 29/Ago/2019 | Egresos | 8,522 | PAGO A PERSONAL EVENTUA..OP/18970 | | | | 3,000.00 | | | 229,500.00 |
| 29/Ago/2019 | Egresos | 8,523 | PAGO A PERSONAL EVENTUA..OP/18928 | | | | 2,000.00 | | | 231,500.00 |
| 29/Ago/2019 | Egresos | 8,524 | PAGO A PERSONAL EVENTUA..OP/18930 | | | | 3,500.00 | | | 235,000.00 |
| 29/Ago/2019 | Egresos | 8,525 | PAGO A PERSONAL EVENTUA..OP/18931 | | | | 3,500.00 | | | 238,500.00 |
| 29/Ago/2019 | Egresos | 8,526 | PAGO A PERSONAL EVENTUA..OP/18932 | | | | 3,000.00 | | | 241,500.00 |
| 12/Sep/2019 | Egresos | 8,568 | PAGO A PERSONAL EVENTUA.. OP/019028 | | | | 3,000.00 | | | 244,500.00 |
| 12/Sep/2019 | Egresos | 8,569 | PAGO A PERSONAL EVENTUA.. OP/019029 | | | | 2,000.00 | | | 246,500.00 |
| 12/Sep/2019 | Egresos | 8,570 | PAGO A PERSONAL EVENTUA.. OP/019030 | | | | 3,500.00 | | | 250,000.00 |
| 12/Sep/2019 | Egresos | 8,571 | PAGO A PERSONAL EVENTUA.. OP/019031 | | | | 3,500.00 | | | 253,500.00 |
| 12/Sep/2019 | Egresos | 8,572 | PAGO A PERSONAL EVENTUA.. OP/019032 | | | | 3,000.00 | | | 256,500.00 |
| 12/Sep/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA..LR | | | | 4,400.00 | | | 260,900.00 |
| 27/Sep/2019 | Egresos | 8,588 | PAGO A PERSONAL EVENTUA.. OP/019228 | | | | 3,000.00 | | | 263,900.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|--------------------------------|-------------------------------------|--------------|----------|------------|-------------------|-----------------|-------------------|-------------|
| 27/Sep/2019 | Egresos | 8,589 | PAGO A PERSONAL EVENTUA.. | OP/019230 | | | 2,000.00 | | 265,900.00 | |
| 27/Sep/2019 | Egresos | 8,590 | PAGO A PERSONAL EVENTUA.. | OP/019231 | | | 3,500.00 | | 269,400.00 | |
| 27/Sep/2019 | Egresos | 8,591 | PAGO A PERSONAL EVENTUA.. | OP/019232 | | | 3,500.00 | | 272,900.00 | |
| 27/Sep/2019 | Egresos | 8,592 | PAGO A PERSONAL EVENTUA.. | OP/019233 | | | 3,000.00 | | 275,900.00 | |
| 11/Oct/2019 | Egresos | 8,643 | PAGO A PERSONAL EVENTUA.. | OP-19285 | | | 3,000.00 | | 278,900.00 | |
| 11/Oct/2019 | Egresos | 8,644 | PAGO A PERSONAL EVENTUA.. | OP-19286 | | | 2,000.00 | | 280,900.00 | |
| 11/Oct/2019 | Egresos | 8,645 | PAGO A PERSONAL EVENTUA.. | OP-19287 | | | 3,500.00 | | 284,400.00 | |
| 11/Oct/2019 | Egresos | 8,646 | PAGO A PERSONAL EVENTUA.. | OP-019288 | | | 3,500.00 | | 287,900.00 | |
| 11/Oct/2019 | Egresos | 8,647 | PAGO A PERSONAL EVENTUA.. | OP-019289 | | | 3,000.00 | | 290,900.00 | |
| 11/Oct/2019 | Diario | 30 | PAGO A PERSONAL EVENTUA.. | LR | | | 4,400.00 | | 295,300.00 | |
| 30/Oct/2019 | Egresos | 8,685 | PAGO A PERSONAL EVENTUA.. | OP-019415 | | | 3,000.00 | | 298,300.00 | |
| 30/Oct/2019 | Egresos | 8,686 | PAGO A PERSONAL EVENTUA.. | OP-019418 | | | 2,000.00 | | 300,300.00 | |
| 30/Oct/2019 | Egresos | 8,688 | PAGO A PERSONAL EVENTUA.. | OP-019419 | | | 3,500.00 | | 303,800.00 | |
| 30/Oct/2019 | Egresos | 8,689 | PAGO A PERSONAL EVENTUA.. | OP-019420 | | | 3,000.00 | | 306,800.00 | |
| 30/Oct/2019 | Egresos | 8,690 | PAGO A PERSONAL EVENTUA.. | OP-019421 | | | 3,500.00 | | 310,300.00 | |
| 08/Nov/2019 | Diario | 25 | PAGO A PERSONAL EVENTUA.. | LR | | | 4,400.00 | | 314,700.00 | |
| 14/Nov/2019 | Egresos | 8,730 | PAGO A PERSONAL EVENTUA.. | OP-019586 | | | 3,000.00 | | 317,700.00 | |
| 14/Nov/2019 | Egresos | 8,731 | PAGO A PERSONAL EVENTUA.. | OP-019587 | | | 2,000.00 | | 319,700.00 | |
| 14/Nov/2019 | Egresos | 8,732 | PAGO A PERSONAL EVENTUA.. | OP-019588 | | | 3,500.00 | | 323,200.00 | |
| 14/Nov/2019 | Egresos | 8,733 | PAGO A PERSONAL EVENTUA.. | OP-019589 | | | 3,500.00 | | 326,700.00 | |
| 14/Nov/2019 | Egresos | 8,734 | PAGO A PERSONAL EVENTUA.. | OP-019590 | | | 3,000.00 | | 329,700.00 | |
| 26/Nov/2019 | Egresos | 8,769 | PAGO A PERSONAL EVENTUA.. | OP-019734 | | | 3,000.00 | | 332,700.00 | |
| 26/Nov/2019 | Egresos | 8,770 | PAGO A PERSONAL EVENTUA.. | OP-19736 | | | 2,000.00 | | 334,700.00 | |
| 26/Nov/2019 | Egresos | 8,771 | PAGO A PERSONAL EVENTUA.. | OP-19737 | | | 3,500.00 | | 338,200.00 | |
| 26/Nov/2019 | Egresos | 8,772 | PAGO A PERSONAL EVENTUA.. | OP-19738 | | | 3,500.00 | | 341,700.00 | |
| 26/Nov/2019 | Egresos | 8,773 | PAGO A PERSONAL EVENTUA.. | OP-19740 | | | 3,000.00 | | 344,700.00 | |
| 12/Dic/2019 | Egresos | 8,813 | PAGO A PERSONAL EVENTUA.. | OP-019896 | | | 3,000.00 | | 347,700.00 | |
| 12/Dic/2019 | Egresos | 8,814 | PAGO A PERSONAL EVENTUA.. | OP-019897 | | | 2,000.00 | | 349,700.00 | |
| 12/Dic/2019 | Egresos | 8,815 | PAGO A PERSONAL EVENTUA.. | OP-019898 | | | 3,500.00 | | 353,200.00 | |
| 12/Dic/2019 | Egresos | 8,816 | PAGO A PERSONAL EVENTUA.. | OP-019899 | | | 3,500.00 | | 356,700.00 | |
| 12/Dic/2019 | Egresos | 8,817 | PAGO A PERSONAL EVENTUA.. | OP-019900 | | | 3,000.00 | | 359,700.00 | |
| 13/Dic/2019 | Diario | 46 | PAGO A PERSONAL EVENTUA.. | LR | | | 4,400.00 | | 364,100.00 | |
| 30/Dic/2019 | Egresos | 8,937 | PAGO A EVT DE OBRAS PUBL.. | OP-20060 | | | 2,000.00 | | 366,100.00 | |
| 30/Dic/2019 | Egresos | 8,938 | PAGO A PERSONAL EVENTUA.. | OP-20061 | | | 3,500.00 | | 369,600.00 | |
| 30/Dic/2019 | Egresos | 8,939 | PAGO A PERSONAL EVENTUA.. | OP-20062 | | | 3,500.00 | | 373,100.00 | |
| 30/Dic/2019 | Egresos | 8,940 | PAGO A PERSONAL EVENTUA.. | OP-20063 | | | 3,000.00 | | 376,100.00 | |
| 30/Dic/2019 | Egresos | 8,941 | PAGO A EVT DE OBRAS PUBL.. | OP-20064 | | | 3,000.00 | | 379,100.00 | |
| Total: | | | | | | | 198,100.00 | 0.00 | 379,100.00 | |
| 51120-0122-401-2271-0000 | | DESARROLLO AGROPECUARIO | | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 51120-0122-401-2310-0000 | | SALUD | | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 51120-0122-401-2410-0000 | | CULTURA | | | | | | Saldo inicial : | 194,318.60 | |
| 12/Jul/2019 | Egresos | 8,396 | Pago a instructores de la casa de.. | OP/VARIAS | | | 8,320.00 | | 202,638.60 | |
| 15/Jul/2019 | Egresos | 8,400 | PAGO DE NOMINA | LR | | | 11,419.80 | | 214,058.40 | |
| 30/Jul/2019 | Egresos | 8,419 | Pago a instructores de la casa de.. | OP/VARIAS | | | 8,320.00 | | 222,378.40 | |
| 30/Jul/2019 | Egresos | 8,421 | PAGO DE NOMINA | LR | | | 11,419.60 | | 233,798.00 | |
| 15/Ago/2019 | Egresos | 8,501 | Pago a instructores de la casa de.. | OP/VARIAS | | | 8,320.00 | | 242,118.00 | |
| 15/Ago/2019 | Egresos | 8,512 | PAGO DE NOMINA | LR | | | 11,420.80 | | 253,538.80 | |
| 30/Ago/2019 | Egresos | 8,533 | Pago a instructores de la casa de.. | OP/VARIAS | | | 8,320.00 | | 261,858.80 | |
| 30/Ago/2019 | Egresos | 8,534 | PAGO DE INSTRUCTORES DE.. | LR | | | 11,420.20 | | 273,279.00 | |
| 12/Sep/2019 | Egresos | 8,578 | PAGO A INSTRUCTORES DE .. | VARIAS OP | | | 8,320.00 | | 281,599.00 | |
| 12/Sep/2019 | Egresos | 8,579 | PAGO A INSTRUCTORES DE T.. | LR 01-15 .. | | | 11,422.07 | | 293,021.07 | |
| 27/Sep/2019 | Egresos | 8,598 | PAGO A INSTRUCTORES DE .. | VARIAS OP | | | 8,320.00 | | 301,341.07 | |
| 27/Sep/2019 | Egresos | 8,600 | PAGO A INSTRUCTORES DE T.. | LR 16-30 .. | | | 11,420.00 | | 312,761.07 | |
| 15/Oct/2019 | Egresos | 8,653 | PAGO A INSTRUCTORES DE .. | OP-VARIAS | | | 8,320.00 | | 321,081.07 | |
| 15/Oct/2019 | Egresos | 8,655 | PAGO A INSTRUCTORES DE T.. | LR | | | 11,420.00 | | 332,501.07 | |
| 30/Oct/2019 | Egresos | 8,696 | PAGO A INSTRUCTORES DE T.. | LR 16-31 O.. | | | 11,420.20 | | 343,921.27 | |
| 30/Oct/2019 | Egresos | 8,697 | PAGO A INSTRUCTORES DE .. | VARIAS OP | | | 8,320.00 | | 352,241.27 | |
| 14/Nov/2019 | Egresos | 8,740 | PAGO A INSTRUCTORES DE .. | OP- VARIAS | | | 8,320.00 | | 360,561.27 | |
| 14/Nov/2019 | Egresos | 8,741 | PAGO A INSTRUCTORES DE T.. | LR 01-15 O.. | | | 10,520.40 | | 371,081.67 | |
| 26/Nov/2019 | Egresos | 8,779 | PAGO A INSTRUCTORES DE T.. | LR 16-31 N.. | | | 11,420.60 | | 382,502.27 | |
| 26/Nov/2019 | Egresos | 8,780 | PAGO A INSTRUCTORES DE .. | VARIAS OP | | | 8,320.00 | | 390,822.27 | |
| 12/Dic/2019 | Egresos | 8,822 | PAGO A INSTRUCTORES DE T.. | LR 01-15 D.. | | | 11,420.40 | | 402,242.67 | |
| 30/Dic/2019 | Egresos | 8,944 | PAGO A INSTRUCTORES DE T.. | LR 16-31 D.. | | | 11,420.00 | | 413,662.67 | |
| Total: | | | | | | | 219,344.07 | 0.00 | 413,662.67 | |
| 51120-0122-401-2411-0000 | | DEPORTES | | | Total: | | | Saldo inicial : | 5,950.00 | |
| 09/Jul/2019 | Egresos | 8,382 | PAGO A PERSONAL EVENTUA.. | OP/18537 | | | 3,800.00 | | 9,750.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|---|----------|------------|------------|--------|---------------|---------------------------|
| | | | | | | Total: | 3,800.00 | 0.00 | 9,750.00 | |
| 51120-0122-401-2412-0000 | | | | TURISMO | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-0122-401-2510-0000 | | | | EDUCACION | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-0122-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | | |
| | | | | | | | | | | Saldo inicial : 37,500.00 |
| 12/Jul/2019 | Egresos | | 8,398 | PAGO A PERSONAL EVENTUA..OP/18711 | | | 3,266.00 | | | 40,766.00 |
| 12/Jul/2019 | Egresos | | 8,399 | PAGO A PERSONAL EVENTUA..OP/VARIAS | | | 9,000.00 | | | 49,766.00 |
| 30/Jul/2019 | Egresos | | 8,417 | Pago a personal eventual de de.. OP/18746 | | | 3,500.00 | | | 53,266.00 |
| 30/Jul/2019 | Egresos | | 8,418 | PAGO A PERSONAL EVENTUA..OP/VARIAS | | | 9,000.00 | | | 62,266.00 |
| 15/Ago/2019 | Egresos | | 8,510 | PAGO A PERSONAL EVENTUA..OP/VARIAS | | | 9,000.00 | | | 71,266.00 |
| 15/Ago/2019 | Egresos | | 8,511 | PAGO A PERSONAL EVENTUA..OP/18848 | | | 3,266.00 | | | 74,532.00 |
| 29/Ago/2019 | Egresos | | 8,531 | PAGO A PERSONAL EVENTUA..OP/VARIAS | | | 9,000.00 | | | 83,532.00 |
| 30/Ago/2019 | Egresos | | 8,532 | PAGO A TRABAJADOR EVT D.. OP/18940 | | | 3,500.00 | | | 87,032.00 |
| 12/Sep/2019 | Egresos | | 8,576 | PAGO A PERSONAL EVENTUA..OP/019055 | | | 3,500.00 | | | 90,532.00 |
| 12/Sep/2019 | Egresos | | 8,577 | PAGO A PERSONAL EVENTUA..OP VARIOS | | | 9,000.00 | | | 99,532.00 |
| 27/Sep/2019 | Egresos | | 8,596 | PAGO A PERSONAL EVENTUA..OP/019246 | | | 3,500.00 | | | 103,032.00 |
| 27/Sep/2019 | Egresos | | 8,597 | PAGO A PERSONAL EVENTUA..OP VARIOS | | | 9,000.00 | | | 112,032.00 |
| 02/Oct/2019 | Egresos | | 8,605 | PAGO DE LISTA DE RAYA APE..L/R | | | 27,000.00 | | | 139,032.00 |
| 02/Oct/2019 | Egresos | | 8,606 | PAGO DE LISTA DE RAYA PA.. L/R | | | 27,000.00 | | | 166,032.00 |
| 11/Oct/2019 | Egresos | | 8,651 | PAGO A COCINERAS EVENTU.. OP-VARIAS | | | 9,000.00 | | | 175,032.00 |
| 11/Oct/2019 | Egresos | | 8,652 | PAGO A PERSONAL EVT DE D.. OP-019330 | | | 3,500.00 | | | 178,532.00 |
| 18/Oct/2019 | Egresos | | 8,660 | PAGO CORRESPONDIENTE A ..LR-01-15 O.. | | | 27,000.00 | | | 205,532.00 |
| 30/Oct/2019 | Egresos | | 8,694 | PAGO A PERSONAL EVT DE D.. OP-019443 | | | 3,500.00 | | | 209,032.00 |
| 30/Oct/2019 | Egresos | | 8,695 | PAGO A COCINERAS EVENTU.. OP-VARIAS | | | 9,000.00 | | | 218,032.00 |
| 31/Oct/2019 | Egresos | | 8,703 | PAGO A ENLACES TERRITORI..L/R 16-31 O.. | | | 27,000.00 | | | 245,032.00 |
| 14/Nov/2019 | Egresos | | 8,738 | PAGO A PERSONAL EVT DE D.. OP-019804 | | | 3,500.00 | | | 248,532.00 |
| 14/Nov/2019 | Egresos | | 8,739 | PAGO A COCINERAS EVENTU.. OP-VARIAS | | | 9,000.00 | | | 257,532.00 |
| 26/Nov/2019 | Egresos | | 8,777 | PAGO A PERSONAL EVT DE D.. OP-019771 | | | 3,500.00 | | | 261,032.00 |
| 26/Nov/2019 | Egresos | | 8,778 | PAGO A COCINERAS EVENTU.. OP-VARIAS | | | 9,000.00 | | | 270,032.00 |
| 26/Nov/2019 | Egresos | | 8,781 | PAGO A 13 ENLACES DE CAM.. L/R | | | 36,000.00 | | | 306,032.00 |
| 05/Dic/2019 | Egresos | | 8,787 | PAGO A PERSONAL DEL PRO.. OP/19000 | | | 2,000.00 | | | 308,032.00 |
| 12/Dic/2019 | Egresos | | 8,821 | PAGO A COCINERAS EVENTU.. OP-VARIAS | | | 9,000.00 | | | 317,032.00 |
| 12/Dic/2019 | Egresos | | 8,824 | PAGO A PERSONAL EVT DE D.. OP-019928 | | | 3,500.00 | | | 320,532.00 |
| 30/Dic/2019 | Egresos | | 8,943 | PAGO A PERSONAL EVT DE D.. OP-20071 | | | 3,500.00 | | | 324,032.00 |
| | | | | | | Total: | 286,532.00 | 0.00 | 324,032.00 | |
| 51120-0122-401-2611-0000 | | | | INSTANCIA DE LA MUJER | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51120-0122-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | | | | | | | | | | Saldo inicial : 17,822.00 |
| 12/Jul/2019 | Egresos | | 1,256 | PAGO A POLICIA DE LINEA C.. OP/18718 | | | 4,000.00 | | | 21,822.00 |
| 12/Jul/2019 | Egresos | | 1,257 | PAGO A POLICIA DE LINEA C.. OP/18719 | | | 4,000.00 | | | 25,822.00 |
| 30/Jul/2019 | Egresos | | 1,263 | PAGO A PERSONAL EVENTUA..OP/18758 | | | 4,000.00 | | | 29,822.00 |
| 30/Jul/2019 | Egresos | | 1,264 | PAGO A PERSONAL EVENTUA..OP/18759 | | | 4,000.00 | | | 33,822.00 |
| 15/Ago/2019 | Egresos | | 1,266 | PAGO A POLICIA DE LINEA C.. OP/18838 | | | 4,000.00 | | | 37,822.00 |
| 15/Ago/2019 | Egresos | | 1,267 | PAGO A POLICIA DE LINEA C.. OP/18839 | | | 4,000.00 | | | 41,822.00 |
| 30/Ago/2019 | Egresos | | 1,269 | PAGO A POLICIA DE LINEA C.. OP/18943 | | | 4,000.00 | | | 45,822.00 |
| 30/Ago/2019 | Egresos | | 1,270 | PAGO A POLICIA DE LINEA C.. OP/18944 | | | 4,000.00 | | | 49,822.00 |
| 12/Sep/2019 | Egresos | | 1,273 | PAGO A POLICIA DE LINEA C.. OP/019102 | | | 4,000.00 | | | 53,822.00 |
| 12/Sep/2019 | Egresos | | 1,274 | PAGO A POLICIA DE LINEA C.. OP/019103 | | | 4,000.00 | | | 57,822.00 |
| 13/Sep/2019 | Egresos | | 1,275 | PAGO A POLICIA DE LINEA C.. OP/019122 | | | 4,000.00 | | | 61,822.00 |
| 27/Sep/2019 | Egresos | | 1,284 | PAGO MAS BONO A POLICIA .. OP/019220 | | | 6,300.00 | | | 68,122.00 |
| 27/Sep/2019 | Egresos | | 1,285 | PAGO MAS BONO A POLICIA .. OP/019221 | | | 6,300.00 | | | 74,422.00 |
| 27/Sep/2019 | Egresos | | 1,286 | PAGO MAS BONO A POLICIA .. OP/019222 | | | 6,300.00 | | | 80,722.00 |
| 11/Oct/2019 | Egresos | | 1,291 | PAGO A POLICIA DE LINEA C.. OP-19296 | | | 4,000.00 | | | 84,722.00 |
| 11/Oct/2019 | Egresos | | 1,292 | PAGO A POLICIA DE LINEA C.. OP-19297 | | | 4,000.00 | | | 88,722.00 |
| 11/Oct/2019 | Egresos | | 1,293 | PAGO A POLICIA DE LINEA C.. OP-19298 | | | 4,000.00 | | | 92,722.00 |
| 11/Oct/2019 | Egresos | | 1,294 | PAGO A POLICIA DE LINEA C.. OP-19299 | | | 1,866.00 | | | 94,588.00 |
| 11/Oct/2019 | Egresos | | 1,295 | PAGO A POLICIA DE LINEA C.. OP-19300 | | | 2,400.00 | | | 96,988.00 |
| 11/Oct/2019 | Egresos | | 1,296 | PAGO A POLICIA DE LINEA C.. OP-19301 | | | 2,400.00 | | | 99,388.00 |
| 11/Oct/2019 | Egresos | | 1,298 | PAGO A POLICIA DE LINEA C.. OP-19303 | | | 2,400.00 | | | 101,788.00 |
| 11/Oct/2019 | Egresos | | 1,299 | PAGO A POLICIA EN LINEA C.. OP-19304 | | | 2,400.00 | | | 104,188.00 |
| 15/Oct/2019 | Egresos | | 1,301 | PAGO CORRESPONDIENTE A.. OP-19322 | | | 1,333.00 | | | 105,521.00 |
| 31/Oct/2019 | Egresos | | 1,311 | PAGO A POLICIA DE LINEA C.. OP-19500 | | | 4,000.00 | | | 109,521.00 |
| 26/Nov/2019 | Egresos | | 1,321 | PAGO A PERSONAL EVENTUA.. OP/019786 | | | 5,000.00 | | | 114,521.00 |
| 26/Nov/2019 | Egresos | | 1,322 | PAGO A PERSONAL EVENTUA.. OP/019787 | | | 5,000.00 | | | 119,521.00 |
| 26/Nov/2019 | Egresos | | 1,323 | PAGO A POLICIA DE LINEA C.. OP/019788 | | | 4,000.00 | | | 123,521.00 |
| 26/Nov/2019 | Egresos | | 1,324 | PAGO A POLICIA DE LINEA C.. OP/019789 | | | 4,000.00 | | | 127,521.00 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------|--------|------------------------------------|------------|-------------------|-------------|--------------------------------|
| 12/Dic/2019 | Egresos | 1,329 | PAGO A POLICIA DE LINEA C.. | OP/019909 | 4,000.00 | | 131,521.00 |
| 12/Dic/2019 | Egresos | 1,330 | PAGO A POLICIA DE LINEA C.. | OP/019911 | 4,000.00 | | 135,521.00 |
| 30/Dic/2019 | Egresos | 1,354 | PAGO DE 2DA QUINCENA DE .. | OP-20056 | 4,000.00 | | 139,521.00 |
| 30/Dic/2019 | Egresos | 1,355 | PAGO DE 2DA QUINCENA DE .. | OP-20057 | 4,000.00 | | 143,521.00 |
| | | | | Total: | 125,699.00 | 0.00 | 143,521.00 |
| 51120-0122-502-1711-0000 | | | TRANSITO | | | | |
| | | | | Total: | 0.00 | | Saldo inicial : 0.00 |
| 51120-0122-502-1720-0000 | | | PROTECCION CIVIL | | | | Saldo inicial : 0.00 |
| 30/Ago/2019 | Egresos | 1,271 | PAGO A PERSONAL EVENTUA.. | OP/1845 | 2,400.00 | | 2,400.00 |
| 13/Sep/2019 | Egresos | 1,276 | PAGO A ELEMENTO DE PROT.. | OP/019124 | 2,400.00 | | 4,800.00 |
| 13/Sep/2019 | Egresos | 1,277 | PAGO A ELEMENTO DE PROT.. | OP/019127 | 2,400.00 | | 7,200.00 |
| 27/Sep/2019 | Egresos | 1,282 | PAGO A ELEMENTO DE PROT.. | OP/019209 | 2,400.00 | | 9,600.00 |
| 27/Sep/2019 | Egresos | 1,283 | PAGO A ELEMENTO DE PROT.. | OP/019210 | 2,400.00 | | 12,000.00 |
| 15/Oct/2019 | Egresos | 1,302 | PAGO A PERSONAL EVT DE P.. | OP-19335 | 2,400.00 | | 14,400.00 |
| 15/Oct/2019 | Egresos | 1,303 | PAGO A PERSONAL EVT DE P.. | OP-19336 | 2,400.00 | | 16,800.00 |
| 30/Oct/2019 | Egresos | 1,309 | PAGO A ELEMENTO EVT DE .. | OP-19430 | 2,400.00 | | 19,200.00 |
| 30/Oct/2019 | Egresos | 1,310 | PAGO A ELEMENTO EVT DE .. | OP-19431 | 2,400.00 | | 21,600.00 |
| 14/Nov/2019 | Egresos | 1,315 | PAGO A ELEMENTO DE PROT.. | OP-19596 | 2,400.00 | | 24,000.00 |
| 14/Nov/2019 | Egresos | 1,316 | PAGO A ELEMENTO EVT DE .. | OP-019597 | 2,080.00 | | 26,080.00 |
| 26/Nov/2019 | Egresos | 1,318 | PAGO A ELEMENTO DE PROT.. | OP-019746 | 2,400.00 | | 28,480.00 |
| 26/Nov/2019 | Egresos | 1,319 | PAGO A ELEMENTO EVT DE .. | OP-019749 | 2,400.00 | | 30,880.00 |
| 12/Dic/2019 | Egresos | 1,327 | PAGO A ELEMENTO DE PROT.. | OP-019906 | 2,080.00 | | 32,960.00 |
| 12/Dic/2019 | Egresos | 1,328 | PAGO A ELEMENTO EVT DE .. | OP-019907 | 2,080.00 | | 35,040.00 |
| 30/Dic/2019 | Egresos | 1,351 | PAGO DE 2DA QUINCENA DE .. | OP-20050 | 2,400.00 | | 37,440.00 |
| 30/Dic/2019 | Egresos | 1,352 | PAGO DE 2DA QUINCENA DE .. | OP-20054 | 2,400.00 | | 39,840.00 |
| | | | | Total: | 39,840.00 | 0.00 | 39,840.00 |
| 51120-0122-602-2410-0000 | | | CULTURA | | | | Saldo inicial : 4,804.00 |
| 12/Dic/2019 | Egresos | 1 | PAGO A INSTRUCTORES DE T.. | OP- VARIAS | 8,320.00 | | 13,124.00 |
| 30/Dic/2019 | Egresos | 3 | PAGO A INSTRUCTORES DE T.. | OP- VARIAS | 8,320.00 | | 21,444.00 |
| | | | | Total: | 16,640.00 | 0.00 | 21,444.00 |
| 51130-0131-401-1310-0000 | | | PRESIDENCIA | | | | Saldo inicial : 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0131-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0132-401-1310-0000 | | | PRESIDENCIA | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 87,666.67 | | 87,666.67 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 28,632.72 | | 116,299.39 |
| | | | | Total: | 116,299.39 | 0.00 | 116,299.39 |
| 51130-0132-401-1311-0000 | | | REGIDORES | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 273,199.97 | | 273,199.97 |
| | | | | Total: | 273,199.97 | 0.00 | 273,199.97 |
| 51130-0132-401-1312-0000 | | | TRANSPARENCIA Y CONTRALORIA | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 11,900.71 | | 11,900.71 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 21,033.33 | | 32,934.04 |
| | | | | Total: | 32,934.04 | 0.00 | 32,934.04 |
| 51130-0132-401-1520-0000 | | | HACIENDA MUNICIPAL | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 73,290.65 | | 73,290.65 |
| | | | | Total: | 73,290.65 | 0.00 | 73,290.65 |
| 51130-0132-401-1521-0000 | | | PROVEEDURIA | | | | Saldo inicial : 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0132-401-1522-0000 | | | OFICIALIA MAYOR | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 25,313.48 | | 25,313.48 |
| | | | | Total: | 25,313.48 | 0.00 | 25,313.48 |
| 51130-0132-401-1523-0000 | | | INFORMATICA | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 32,161.23 | | 32,161.23 |
| | | | | Total: | 32,161.23 | 0.00 | 32,161.23 |
| 51130-0132-401-1810-0000 | | | REGISTRO CIVIL | | | | Saldo inicial : 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 62,536.07 | | 62,536.07 |
| | | | | Total: | 62,536.07 | 0.00 | 62,536.07 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|-------------------------------------|----------|------------|-------------------|-----------------|-------------------|------------|
| 51130-0132-401-1811-0000 | | | | CATASTRO | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 21,588.38 | Saldo inicial : | 0.00 | 21,588.38 |
| | | | | | | | 21,588.38 | 0.00 | 21,588.38 | |
| 51130-0132-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 197,135.50 | Saldo inicial : | 0.00 | 197,135.50 |
| | | | | | | | 197,135.50 | 0.00 | 197,135.50 | |
| 51130-0132-401-1813-0000 | | | | PADRON Y LICENCIAS | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 40,250.47 | Saldo inicial : | 0.00 | 40,250.47 |
| | | | | | | | 40,250.47 | 0.00 | 40,250.47 | |
| 51130-0132-401-1814-0000 | | | | SINDICATURA | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 40,000.00 | Saldo inicial : | 0.00 | 40,000.00 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 63,751.59 | | | 103,751.59 |
| | | | | | | | 103,751.59 | 0.00 | 103,751.59 | |
| 51130-0132-401-1815-0000 | | | | SECRETARIA GENERAL | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 62,107.17 | Saldo inicial : | 0.00 | 62,107.17 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 6,000.00 | | | 68,107.17 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 28,433.32 | | | 96,540.49 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 28,995.49 | | | 125,535.98 |
| | | | | | | | 125,535.98 | 0.00 | 125,535.98 | |
| 51130-0132-401-1830-0000 | | | | COMUNICACION SOCIAL | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 12,166.67 | Saldo inicial : | 0.00 | 12,166.67 |
| | | | | | | | 12,166.67 | 0.00 | 12,166.67 | |
| 51130-0132-401-2260-0000 | | | | SERVICIOS GENERALES | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 76,183.22 | Saldo inicial : | 0.00 | 76,183.22 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 87,515.10 | | | 163,698.32 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 31,165.33 | | | 194,863.65 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 62,166.66 | | | 257,030.31 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 6,500.67 | | | 263,530.98 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 52,737.19 | | | 316,268.17 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 12,014.41 | | | 328,282.58 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 6,000.00 | | | 334,282.58 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 155,425.19 | | | 489,707.77 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 4,333.33 | | | 494,041.10 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 18,310.97 | | | 512,352.07 |
| | | | | | | | 512,352.07 | 0.00 | 512,352.07 | |
| 51130-0132-401-2261-0000 | | | | RASTRO E INSPECCION GANADERA | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 49,368.24 | Saldo inicial : | 0.00 | 49,368.24 |
| | | | | | | | 49,368.24 | 0.00 | 49,368.24 | |
| 51130-0132-401-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 141,603.95 | Saldo inicial : | 0.00 | 141,603.95 |
| | | | | | | | 141,603.95 | 0.00 | 141,603.95 | |
| 51130-0132-401-2271-0000 | | | | DESARROLLO AGROPECUARIO | | | | | | |
| 19/Dic/2019 | Egresos | | 8,861 | PAGO DE PARTE PROPORCIO..OP-20003 | | | 10,743.84 | Saldo inicial : | 0.00 | 10,743.84 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 24,904.11 | | | 35,647.95 |
| | | | | | | | 35,647.95 | 0.00 | 35,647.95 | |
| 51130-0132-401-2310-0000 | | | | SALUD | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 11,666.67 | Saldo inicial : | 0.00 | 11,666.67 |
| | | | | | | | 11,666.67 | 0.00 | 11,666.67 | |
| 51130-0132-401-2410-0000 | | | | CULTURA | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 30,397.09 | Saldo inicial : | 0.00 | 30,397.09 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 6,000.00 | | | 36,397.09 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 5,333.33 | | | 41,730.42 |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 6,000.00 | | | 47,730.42 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 10,593.02 | | | 58,323.44 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 5,000.00 | | | 63,323.44 |
| 20/Dic/2019 | Diario | | 70 | AGUINALDO | | | 7,000.00 | | | 70,323.44 |
| | | | | | | | 70,323.44 | 0.00 | 70,323.44 | |
| 51130-0132-401-2411-0000 | | | | DEPORTES | | | | | | |
| 20/Dic/2019 | Diario | | 69 | AGUINALDO | | | 49,896.38 | Saldo inicial : | 0.00 | 49,896.38 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------|--------|---|-------------|-------------------|-----------------|------------------------|
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 5,666.67 | | 55,563.05 |
| 20/Dic/2019 | Diario | 70 | AGUINALDO | | 4,000.00 | | 59,563.05 |
| | | | | Total: | 59,563.05 | 0.00 | 59,563.05 |
| 51130-0132-401-2412-0000 | | | TURISMO | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 12,249.33 | | 12,249.33 |
| | | | | Total: | 12,249.33 | 0.00 | 12,249.33 |
| 51130-0132-401-2510-0000 | | | EDUCACION | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 11,999.33 | | 11,999.33 |
| | | | | Total: | 11,999.33 | 0.00 | 11,999.33 |
| 51130-0132-401-2610-0000 | | | DESARROLLO SOCIAL Y HUMANO | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 80,285.70 | | 80,285.70 |
| | | | | Total: | 80,285.70 | 0.00 | 80,285.70 |
| 51130-0132-401-2611-0000 | | | INSTANCIA DE LA MUJER | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 13,999.33 | | 13,999.33 |
| | | | | Total: | 13,999.33 | 0.00 | 13,999.33 |
| 51130-0132-401-2612-0000 | | | DESARROLLO Y PROMOCION ECONOMICA | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 30,511.67 | | 30,511.67 |
| | | | | Total: | 30,511.67 | 0.00 | 30,511.67 |
| 51130-0132-401-2614-0000 | | | MANTENIMIENTO URBANO | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 51,374.71 | | 51,374.71 |
| | | | | Total: | 51,374.71 | 0.00 | 51,374.71 |
| 51130-0132-401-2615-0000 | | | PARTICIPACION CIUDADANA | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 69 | AGUINALDO | | 26,963.05 | | 26,963.05 |
| | | | | Total: | 26,963.05 | 0.00 | 26,963.05 |
| 51130-0132-502-1710-0000 | | | SEGURIDAD PUBLICA | | | Saldo inicial : | 0.00 |
| 07/Oct/2019 | Diario | 80 | AGUINALDO PROPORCIONAL | OP/19274 | 12,238.73 | | 12,238.73 |
| 08/Oct/2019 | Diario | 81 | PAGO DE AGUINALDO PROP.. | OP/19279 | 11,296.00 | | 23,534.73 |
| 19/Dic/2019 | Egresos | 1,332 | PAGO DE PARTE PROPORCIO.. | OP/020005 | 13,258.23 | | 36,792.96 |
| 19/Dic/2019 | Egresos | 1,334 | PAGO DE PARTE PROPORCIO.. | OP/020002 | 7,773.52 | | 44,566.48 |
| 20/Dic/2019 | Diario | 108 | SEGURIDAD PUBLICA | LR AGUINA.. | 775,488.73 | | 820,055.21 |
| 20/Dic/2019 | Diario | 108 | SEGURIDAD PUBLICA | LR AGUINA.. | 25,303.19 | | 845,358.40 |
| | | | | Total: | 845,358.40 | 0.00 | 845,358.40 |
| 51130-0132-502-1711-0000 | | | TRANSITO Y VIALIDAD | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 108 | TRANSITO | LR AGUINA.. | 123,664.81 | | 123,664.81 |
| | | | | Total: | 123,664.81 | 0.00 | 123,664.81 |
| 51130-0132-502-1712-0000 | | | BOMBEROS | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0132-502-1713-0000 | | | PREVENCION DEL DELITO | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0132-502-1720-0000 | | | PROTECCION CIVIL | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Diario | 108 | PROTECCION CIVIL | LR AGUINA.. | 38,170.57 | | 38,170.57 |
| 20/Dic/2019 | Diario | 108 | PROTECCION CIVIL | LR AGUINA.. | 104,339.71 | | 142,510.28 |
| | | | | Total: | 142,510.28 | 0.00 | 142,510.28 |
| 51130-0132-502-2410-0000 | | | CULTURA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0133-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0133-401-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0133-401-1522-0000 | | | OFICIALIA MAYOR | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0133-401-1810-0000 | | | REGISTRO CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0133-401-1811-0000 | | | CATASTRO | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|----------------------------|-------------------------------------|------------|-----------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51130-0133-401-1812-0000 | | AGUA POTABLE | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-1813-0000 | | PADRON Y LICENCIAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-1814-0000 | | SINDICATURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-1815-0000 | | SECRETARIA GENERAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-1830-0000 | | COMUNICACION SOCIAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-2270-0000 | | OBRA PUBLICA | | | | Saldo inicial : | 0.00 |
| 09/Ago/2019 | Egresos | 8,470 | PAGO DE LISTA DE RAYA DE .. LR | | 6,500.00 | | 6,500.00 |
| | | | | Total: | 6,500.00 | 0.00 | 6,500.00 |
| 51130-0133-401-2271-0000 | | DESARROLLO AGROPECUARIO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-2410-0000 | | CULTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-2510-0000 | | EDUCACION | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-401-2610-0000 | | DESARROLLO SOCIAL Y HUMANO | | Total: | 0.00 | Saldo inicial : 0.00 | 500.00 500.00 |
| 51130-0133-502-1710-0000 | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 0.00 |
| 03/Oct/2019 | Egresos | 1,289 | PAGO POR HORAS EXTRAS | OP-19136 | 327.40 | | 327.40 |
| | | | | Total: | 327.40 | 0.00 | 327.40 |
| 51130-0133-502-1711-0000 | | TRANSITO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0133-502-1720-0000 | | PROTECCION CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0134-401-1310-0000 | | PRESIDENCIA | | | | Saldo inicial : | 24,850.00 |
| 30/Sep/2019 | Diario | 44 | BONO A PERSONAL EN APOY.. LR | | 60,750.00 | | 85,600.00 |
| | | | | Total: | 60,750.00 | 0.00 | 85,600.00 |
| 51130-0134-401-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 0.00 |
| 20/Dic/2019 | Egresos | 8,898 | COMPENSACION NAVIDEÑA A..OP-20026 | | 10,000.00 | | 10,000.00 |
| 20/Dic/2019 | Egresos | 8,899 | COMPENSACION NAVIDEÑA A..OP-20030 | | 10,000.00 | | 20,000.00 |
| 20/Dic/2019 | Egresos | 8,900 | COMPENSACION NAVIDEÑA A..OP-20032 | | 6,666.67 | | 26,666.67 |
| | | | | Total: | 26,666.67 | 0.00 | 26,666.67 |
| 51130-0134-401-1522-0000 | | OFICIALIA MAYOR | | Total: | 0.00 | Saldo inicial : 0.00 | 10,000.00 10,000.00 |
| 51130-0134-401-1810-0000 | | REGISTRO CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51130-0134-401-1811-0000 | | CATASTRO | | | | Saldo inicial : | 0.00 |
| 13/Dic/2019 | Egresos | 8,826 | PAGO DE COMPENSACION A .. OP/019931 | | 600.00 | | 600.00 |
| 20/Dic/2019 | Egresos | 8,903 | COMPENSACION AL PERSON.. OP-20038 | | 2,600.00 | | 3,200.00 |
| 20/Dic/2019 | Egresos | 8,905 | COMPENSACION NAVIDEÑA A..OP-20039 | | 2,600.00 | | 5,800.00 |
| | | | | Total: | 5,800.00 | 0.00 | 5,800.00 |
| 51130-0134-401-1812-0000 | | AGUA POTABLE | | | | Saldo inicial : | 5,800.00 |
| 17/Jul/2019 | Diario | 23 | COMPENSACION AL PERSON.. OP/18724 | | 2,050.20 | | 7,850.20 |
| | | | | Total: | 2,050.20 | 0.00 | 7,850.20 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|----------------------------|----------------------------|----------|---------------|-------------------|-------------|-----------------|-------------------|
| 51130-0134-401-1814-0000 | | | SINDICATURA | | | | | | | |
| 24/Jul/2019 | Egresos | | 8,407 | GASTOS MEDICOS DEL PERS.. | VARIAS F | | 4,429.06 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 4,429.06 | 0.00 | | 4,429.06 |
| 51130-0134-401-1815-0000 | | | SECRETARIA GENERAL | | | | | | | |
| | | | | | | | | | Saldo inicial : | 225,499.40 |
| 15/Jul/2019 | Diario | | 18 | COMPESANCION | | 01-15 JUL | 9,690.00 | | | 235,189.40 |
| 15/Jul/2019 | Diario | | 18 | COMPESANCION | | 01-15 JUL | 8,500.00 | | | 243,689.40 |
| 30/Jul/2019 | Diario | | 46 | COMPESANCION | | 16-31 JUL | 9,689.80 | | | 253,379.20 |
| 30/Jul/2019 | Diario | | 46 | COMPESANCION | | 16-31 JUL | 9,529.40 | | | 262,908.60 |
| 15/Ago/2019 | Diario | | 59 | COMPESANCION | | 01-15 AGOS.. | 9,690.00 | | | 272,598.60 |
| 15/Ago/2019 | Diario | | 59 | COMPESANCION | | 01-15 AGOS.. | 10,552.20 | | | 283,150.80 |
| 30/Ago/2019 | Diario | | 84 | COMPESANCION | | 16-30 AGOS.. | 9,690.00 | | | 292,840.80 |
| 30/Ago/2019 | Diario | | 84 | COMPESANCION | | 16-30 AGOS.. | 10,566.00 | | | 303,406.80 |
| 13/Sep/2019 | Diario | | 27 | COMPESANCION | | 01-15 SEPTI.. | 9,689.80 | | | 313,096.60 |
| 13/Sep/2019 | Diario | | 27 | COMPESANCION | | 01-15 SEPTI.. | 10,061.60 | | | 323,158.20 |
| 30/Sep/2019 | Diario | | 42 | COMPESANCION | | 16-30 SEPTI.. | 9,690.00 | | | 332,848.20 |
| 30/Sep/2019 | Diario | | 42 | COMPESANCION | | 16-30 SEPTI.. | 10,566.20 | | | 343,414.40 |
| 15/Oct/2019 | Diario | | 33 | COMPESANCION | | 01-15 OCT | 9,690.00 | | | 353,104.40 |
| 15/Oct/2019 | Diario | | 33 | COMPESANCION | | 01-15 OCT | 10,608.20 | | | 363,712.60 |
| 30/Oct/2019 | Diario | | 69 | COMPESANCION | | 16-31 OCT | 8,689.80 | | | 372,402.40 |
| 30/Oct/2019 | Diario | | 69 | COMPESANCION | | 16-31 OCT | 10,580.40 | | | 382,982.80 |
| 15/Nov/2019 | Diario | | 36 | COMPESANCION | | 01-15 NOV | 8,690.00 | | | 391,672.80 |
| 15/Nov/2019 | Diario | | 36 | COMPESANCION | | 01-15 NOV | 10,000.00 | | | 401,672.80 |
| 29/Nov/2019 | Diario | | 47 | COMPESANCION | | 16-30 NOV | 8,690.00 | | | 410,362.80 |
| 29/Nov/2019 | Diario | | 47 | COMPESANCION | | 16-30 NOV | 10,561.60 | | | 420,924.40 |
| 13/Dic/2019 | Diario | | 49 | COMPESANCION | | 01-15 DIC | 8,689.80 | | | 429,614.20 |
| 13/Dic/2019 | Diario | | 49 | COMPESANCION | | 01-15 DIC | 10,570.80 | | | 440,185.00 |
| 19/Dic/2019 | Egresos | | 8,838 | PAGO DE COMPENSACION N.. | | OP/019978 | 1,000.00 | | | 441,185.00 |
| 19/Dic/2019 | Egresos | | 8,840 | PAGO DE COMPENSACION N.. | | OP/019980 | 1,000.00 | | | 442,185.00 |
| 19/Dic/2019 | Egresos | | 8,841 | PAGO DE COMPENSACION N.. | | OP/019981 | 1,000.00 | | | 443,185.00 |
| 19/Dic/2019 | Egresos | | 8,842 | PAGO DE COMPENSACION N.. | | OP/019982 | 1,000.00 | | | 444,185.00 |
| 19/Dic/2019 | Egresos | | 8,843 | PAGO DE COMPENSACION N.. | | OP/019983 | 1,000.00 | | | 445,185.00 |
| 19/Dic/2019 | Egresos | | 8,844 | PAGO DE COMPENSACION N.. | | OP/019973 | 1,000.00 | | | 446,185.00 |
| 19/Dic/2019 | Egresos | | 8,845 | PAGO DE COMPENSACION N.. | | OP/019974 | 1,000.00 | | | 447,185.00 |
| 19/Dic/2019 | Egresos | | 8,846 | PAGO DE COMPENSACION N.. | | OP/019975 | 1,000.00 | | | 448,185.00 |
| 19/Dic/2019 | Egresos | | 8,847 | PAGO DE COMPENSACION N.. | | OP/019972 | 1,000.00 | | | 449,185.00 |
| 19/Dic/2019 | Egresos | | 8,848 | PAGO DE COMPENSACION N.. | | OP/019971 | 1,000.00 | | | 450,185.00 |
| 19/Dic/2019 | Egresos | | 8,849 | PAGO DE COMPENSACION N.. | | OP/019969 | 1,000.00 | | | 451,185.00 |
| 19/Dic/2019 | Egresos | | 8,850 | PAGO DE COMPENSACION N.. | | OP/019970 | 1,000.00 | | | 452,185.00 |
| 19/Dic/2019 | Egresos | | 8,851 | COMPENSACION NAVIDEÑA A.. | | OP-19984 | 1,000.00 | | | 453,185.00 |
| 19/Dic/2019 | Egresos | | 8,853 | COMPENSACION NAVIDEÑA A.. | | OP-19986 | 1,000.00 | | | 454,185.00 |
| 19/Dic/2019 | Egresos | | 8,854 | COMPENSACION NAVIDEÑA A.. | | OP-19987 | 1,000.00 | | | 455,185.00 |
| 19/Dic/2019 | Egresos | | 8,855 | COMPENSACION NAVIDEÑA A.. | | OP-19988 | 1,000.00 | | | 456,185.00 |
| 19/Dic/2019 | Egresos | | 8,857 | COMPENSACION NAVIDEÑA A.. | | OP-19997 | 1,000.00 | | | 457,185.00 |
| 19/Dic/2019 | Egresos | | 8,860 | COMPENSACION NAVIDEÑA A.. | | OP-20000 | 1,000.00 | | | 458,185.00 |
| 30/Dic/2019 | Diario | | 78 | COMPESANCION | | 16-31 DIC | 8,690.00 | | | 466,875.00 |
| 30/Dic/2019 | Diario | | 78 | COMPESANCION | | 16-31 DIC | 10,000.00 | | | 476,875.00 |
| | | | | | | Total: | 251,375.60 | 0.00 | | 476,875.00 |
| 51130-0134-401-2260-0000 | | | SERVICIOS GENERALES | | | | | | | |
| | | | | | | | | | Saldo inicial : | 639,108.60 |
| 15/Jul/2019 | Diario | | 18 | COMPESANCION | | 01-15 JUL | 48,543.60 | | | 687,652.20 |
| 15/Jul/2019 | Diario | | 18 | COMPESANCION | | 01-15 JUL | 1,300.00 | | | 688,952.20 |
| 15/Jul/2019 | Diario | | 18 | COMPESANCION | | 01-15 JUL | 6,120.20 | | | 695,072.40 |
| 19/Jul/2019 | Diario | | 27 | PAGO DE VACACIONES COR.. | | OP/18726 | 2,310.20 | | | 697,382.60 |
| 30/Jul/2019 | Diario | | 46 | COMPESANCION | | 16-31 JUL | 48,556.40 | | | 745,939.00 |
| 30/Jul/2019 | Diario | | 46 | COMPESANCION | | 16-31 JUL | 1,300.00 | | | 747,239.00 |
| 30/Jul/2019 | Diario | | 46 | COMPESANCION | | 16-31 JUL | 6,120.20 | | | 753,359.20 |
| 02/Ago/2019 | Egresos | | 8,428 | Bono de gratificacion | | OP/18731 | 1,950.00 | | | 755,309.20 |
| 15/Ago/2019 | Diario | | 59 | COMPESANCION | | 01-15 AGOS.. | 48,758.60 | | | 804,067.80 |
| 15/Ago/2019 | Diario | | 59 | COMPESANCION | | 01-15 AGOS.. | 1,300.00 | | | 805,367.80 |
| 15/Ago/2019 | Diario | | 59 | COMPESANCION | | 01-15 AGOS.. | 6,120.40 | | | 811,488.20 |
| 30/Ago/2019 | Diario | | 84 | COMPESANCION | | 16-30 AGOS.. | 48,407.40 | | | 859,895.60 |
| 30/Ago/2019 | Diario | | 84 | COMPESANCION | | 16-30 AGOS.. | 1,300.00 | | | 861,195.60 |
| 30/Ago/2019 | Diario | | 84 | COMPESANCION | | 16-30 AGOS.. | 6,120.00 | | | 867,315.60 |
| 13/Sep/2019 | Diario | | 27 | COMPESANCION | | 01-15 SEPTI.. | 48,758.00 | | | 916,073.60 |
| 13/Sep/2019 | Diario | | 27 | COMPESANCION | | 01-15 SEPTI.. | 1,300.00 | | | 917,373.60 |
| 13/Sep/2019 | Diario | | 27 | COMPESANCION | | 01-15 SEPTI.. | 6,120.00 | | | 923,493.60 |
| 30/Sep/2019 | Diario | | 42 | COMPESANCION | | 16-30 SEPTI.. | 48,758.00 | | | 972,251.60 |
| 30/Sep/2019 | Diario | | 42 | COMPESANCION | | 16-30 SEPTI.. | 1,300.00 | | | 973,551.60 |
| 30/Sep/2019 | Diario | | 42 | COMPESANCION | | 16-30 SEPTI.. | 6,120.20 | | | 979,671.80 |
| 01/Oct/2019 | Egresos | | 8,603 | PAGO DE BONO DE FERIA RE.. | | OP-19236 | 1,500.00 | | | 981,171.80 |
| 02/Oct/2019 | Egresos | | 8,607 | PAGO DE BONOS PARA PERS.. | | L/R | 10,000.00 | | | 991,171.80 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-------------------------------------|----------|---------------|-------------------|-------------|---------------------|-----------------|
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 48,759.40 | | 1,039,931.20 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 1,300.00 | | 1,041,231.20 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 6,120.20 | | 1,047,351.40 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 48,328.60 | | 1,095,680.00 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 1,300.00 | | 1,096,980.00 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 6,120.40 | | 1,103,100.40 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 47,356.60 | | 1,150,457.00 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 1,300.00 | | 1,151,757.00 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 6,120.00 | | 1,157,877.00 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 47,738.00 | | 1,205,615.00 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 1,300.00 | | 1,206,915.00 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 6,120.00 | | 1,213,035.00 | |
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 47,738.20 | | 1,260,773.20 | |
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 1,300.00 | | 1,262,073.20 | |
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 6,120.20 | | 1,268,193.40 | |
| | 20/Dic/2019 | Egresos | 8,902 | COMPENSACION AL PERSON.. | | OP-20034 | 3,000.00 | | 1,271,193.40 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 48,357.00 | | 1,319,550.40 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 1,300.00 | | 1,320,850.40 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 6,120.20 | | 1,326,970.60 | |
| | | | | | | Total: | 687,862.00 | 0.00 | 1,326,970.60 | |
| 51130-0134-401-2261-0000 | | | | RASTRO E INSPECCION GANADERA | | | | | Saldo inicial : | 2,700.60 |
| | | | | | | Total: | 0.00 | 0.00 | | 2,700.60 |
| 51130-0134-401-2270-0000 | | | | OBRA PUBLICA | | | | | Saldo inicial : | 3,000.00 |
| | 20/Dic/2019 | Egresos | 8,895 | COMPENSACION NAVIDEÑA A.. | | OP-20027 | 11,666.67 | | 14,666.67 | |
| | 20/Dic/2019 | Egresos | 8,896 | COMPENSACION NAVIDEÑA A.. | | OP-20029 | 11,666.67 | | 26,333.34 | |
| | 20/Dic/2019 | Egresos | 8,897 | COMPENSACION NAVIDEÑA A.. | | OP-20031 | 10,000.00 | | 36,333.34 | |
| | | | | | | Total: | 33,333.34 | 0.00 | 36,333.34 | |
| 51130-0134-401-2310-0000 | | | | SALUD | | | | | Saldo inicial : | 14,400.00 |
| | 15/Jul/2019 | Diario | 18 | COMPESANCION | | 01-15 JUL | 1,300.20 | | 15,700.20 | |
| | 30/Jul/2019 | Diario | 46 | COMPESANCION | | 16-31 JUL | 1,300.00 | | 17,000.20 | |
| | 15/Ago/2019 | Diario | 59 | COMPESANCION | | 01-15 AGOS.. | 1,300.00 | | 18,300.20 | |
| | 30/Ago/2019 | Diario | 84 | COMPESANCION | | 16-30 AGOS.. | 1,300.20 | | 19,600.40 | |
| | 13/Sep/2019 | Diario | 27 | COMPESANCION | | 01-15 SEPTI.. | 1,300.00 | | 20,900.40 | |
| | 30/Sep/2019 | Diario | 42 | COMPESANCION | | 16-30 SEPTI.. | 1,300.20 | | 22,200.60 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 1,300.00 | | 23,500.60 | |
| | | | | | | Total: | 9,100.60 | 0.00 | 23,500.60 | |
| 51130-0134-401-2410-0000 | | | | CULTURA | | | | | Saldo inicial : | 72,000.00 |
| | 15/Jul/2019 | Diario | 18 | COMPESANCION | | 01-15 JUL | 3,400.00 | | 75,400.00 | |
| | 15/Jul/2019 | Diario | 18 | COMPESANCION | | 01-15 JUL | 1,500.00 | | 76,900.00 | |
| | 15/Jul/2019 | Diario | 18 | COMPESANCION | | 01-15 JUL | 2,100.00 | | 79,000.00 | |
| | 30/Jul/2019 | Diario | 46 | COMPESANCION | | 16-31 JUL | 3,399.80 | | 82,399.80 | |
| | 30/Jul/2019 | Diario | 46 | COMPESANCION | | 16-31 JUL | 1,500.00 | | 83,899.80 | |
| | 30/Jul/2019 | Diario | 46 | COMPESANCION | | 16-31 JUL | 2,100.00 | | 85,999.80 | |
| | 15/Ago/2019 | Diario | 59 | COMPESANCION | | 01-15 AGOS.. | 3,400.00 | | 89,399.80 | |
| | 15/Ago/2019 | Diario | 59 | COMPESANCION | | 01-15 AGOS.. | 1,500.00 | | 90,899.80 | |
| | 15/Ago/2019 | Diario | 59 | COMPESANCION | | 01-15 AGOS.. | 2,100.00 | | 92,999.80 | |
| | 30/Ago/2019 | Diario | 84 | COMPESANCION | | 16-30 AGOS.. | 3,400.00 | | 96,399.80 | |
| | 30/Ago/2019 | Diario | 84 | COMPESANCION | | 01-15 AGOS.. | 1,500.00 | | 97,899.80 | |
| | 30/Ago/2019 | Diario | 84 | COMPESANCION | | 16-30 AGOS.. | 2,100.00 | | 99,999.80 | |
| | 13/Sep/2019 | Diario | 27 | COMPESANCION | | 01-15 SEPTI.. | 3,399.80 | | 103,399.60 | |
| | 13/Sep/2019 | Diario | 27 | COMPESANCION | | 01-15 SEPTI.. | 1,500.00 | | 104,899.60 | |
| | 13/Sep/2019 | Diario | 27 | COMPESANCION | | 01-15 SEPTI.. | 2,100.00 | | 106,999.60 | |
| | 30/Sep/2019 | Diario | 42 | COMPESANCION | | 16-30 SEPTI.. | 3,400.00 | | 110,399.60 | |
| | 30/Sep/2019 | Diario | 42 | COMPESANCION | | 16-30 SEPTI.. | 1,500.00 | | 111,899.60 | |
| | 30/Sep/2019 | Diario | 42 | COMPESANCION | | 16-30 SEPTI.. | 2,100.00 | | 113,999.60 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 3,400.00 | | 117,399.60 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 1,500.00 | | 118,899.60 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 2,100.00 | | 120,999.60 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 3,400.00 | | 124,399.60 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 1,500.00 | | 125,899.60 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 2,100.00 | | 127,999.60 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 3,399.80 | | 131,399.40 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 1,500.00 | | 132,899.40 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 2,100.00 | | 134,999.40 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 3,400.00 | | 138,399.40 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 1,500.00 | | 139,899.40 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 2,100.00 | | 141,999.40 | |
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 3,400.00 | | 145,399.40 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|------------|---------------|-------------------|-----------------|-------------------|-----------|
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 1,500.00 | | 146,899.40 | |
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 2,100.20 | | 148,999.60 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 3,399.80 | | 152,399.40 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 1,500.00 | | 153,899.40 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 2,100.00 | | 155,999.40 | |
| | | | | | | Total: | 83,999.40 | 0.00 | 155,999.40 | |
| 51130-0134-401-2411-0000 | | | | DEPORTES | | | | | | |
| | 15/Jul/2019 | Diario | 18 | COMPESANCION | | 01-15 JUL | 1,200.00 | Saldo inicial : | 14,400.00 | |
| | 30/Jul/2019 | Diario | 46 | COMPESANCION | | 16-31 JUL | 1,200.00 | | 15,600.00 | |
| | 15/Ago/2019 | Diario | 59 | COMPESANCION | | 01-15 AGOS.. | 1,200.00 | | 16,800.00 | |
| | 30/Ago/2019 | Diario | 84 | COMPESANCION | | 16-30 AGOS.. | 1,200.00 | | 18,000.00 | |
| | 13/Sep/2019 | Diario | 27 | COMPESANCION | | 01-15 SEPTI.. | 1,200.00 | | 19,200.00 | |
| | 30/Sep/2019 | Diario | 42 | COMPESANCION | | 16-30 SEPTI.. | 1,200.00 | | 20,400.00 | |
| | 15/Oct/2019 | Diario | 33 | COMPESANCION | | 01-15 OCT | 1,200.00 | | 21,600.00 | |
| | 30/Oct/2019 | Diario | 69 | COMPESANCION | | 16-31 OCT | 1,200.00 | | 22,800.00 | |
| | 15/Nov/2019 | Diario | 36 | COMPESANCION | | 01-15 NOV | 1,200.00 | | 24,000.00 | |
| | 29/Nov/2019 | Diario | 47 | COMPESANCION | | 16-30 NOV | 1,200.00 | | 25,200.00 | |
| | 13/Dic/2019 | Diario | 49 | COMPESANCION | | 01-15 DIC | 1,200.00 | | 26,400.00 | |
| | 30/Dic/2019 | Diario | 78 | COMPESANCION | | 16-31 DIC | 1,200.00 | | 27,600.00 | |
| | | | | | | Total: | 14,400.00 | 0.00 | 28,800.00 | |
| 51130-0134-401-2510-0000 | | | | EDUCACION | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 51130-0134-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | | |
| | 03/Dic/2019 | Egresos | 8,785 | PAGO DE COMPENSACION C.. | OP/019793 | | 700.00 | Saldo inicial : | 0.00 | 700.00 |
| | 13/Dic/2019 | Egresos | 8,825 | PAGO DE COMPENSACION A .. | OP/019930 | | 400.00 | | 1,100.00 | |
| | 20/Dic/2019 | Egresos | 8,906 | COMPENSACION NAVIDEÑA A.. | OP-20041 | | 6,000.00 | | 7,100.00 | |
| | | | | | | Total: | 7,100.00 | 0.00 | 7,100.00 | |
| 51130-0134-401-2616-0000 | | | | CONTROL, VIGILANCIA Y SEGUIMIENTO | | | | | | |
| | 15/Jul/2019 | Egresos | 8,401 | COMPENSACION | OP/18721 | | 2,534.60 | Saldo inicial : | 0.00 | 2,534.60 |
| | | | | | | Total: | 2,534.60 | 0.00 | 2,534.60 | |
| 51130-0134-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | 18/Jul/2019 | Egresos | 1,260 | BONO DIA DEL POLICIA | OP/18725 | | 1,500.00 | Saldo inicial : | 0.00 | 1,500.00 |
| | 18/Jul/2019 | Egresos | 1,261 | BONO DIA DEL POLICIA | OP/18734 | | 1,500.00 | | 3,000.00 | |
| | 18/Jul/2019 | Diario | 83 | BONO DEL DIA DE POLICIAS | LR | | 144,000.00 | | 147,000.00 | |
| | 30/Sep/2019 | Diario | 66 | BONO A PERSONAL POR APO.. | | | 107,921.00 | | 254,921.00 | |
| | 20/Dic/2019 | Egresos | 1,339 | COMPENSACION | OP-020042 | | 5,000.00 | | 259,921.00 | |
| | 20/Dic/2019 | Egresos | 1,340 | COMPENSACION | OP-020035 | | 5,000.00 | | 264,921.00 | |
| | | | | | | Total: | 264,921.00 | 0.00 | 264,921.00 | |
| 51130-0134-502-1720-0000 | | | | PROTECCION CIVIL | | | | | | |
| | 02/Sep/2019 | Diario | 62 | BONO POR EL DIA DEL BOMB.. | LR | | 19,500.00 | Saldo inicial : | 0.00 | 19,500.00 |
| | 20/Dic/2019 | Egresos | 1,341 | COMPENSACION | OP-020036 | | 2,400.00 | | 21,900.00 | |
| | 20/Dic/2019 | Egresos | 1,342 | COMPENSACION | OP-020037 | | 1,500.00 | | 23,400.00 | |
| | | | | | | Total: | 23,400.00 | 0.00 | 23,400.00 | |
| 51130-0134-602-2410-0000 | | | | CULTURA | | | | | | |
| | 12/Dic/2019 | Egresos | 2 | COMPENSACION A INSTRUCT.. | OP- VARIAS | | 16,640.00 | Saldo inicial : | 0.00 | 16,640.00 |
| | | | | | | Total: | 16,640.00 | 0.00 | 16,640.00 | |
| 51140-0141-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | 01/Ago/2019 | Diario | 6 | SEGUROS ADMINISTRATIVOS | F/48F1 | | 45,770.48 | Saldo inicial : | 0.00 | 45,770.48 |
| | | | | | | Total: | 45,770.48 | 0.00 | 45,770.48 | |
| 51140-0141-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | 01/Ago/2019 | Diario | 6 | SEGUROS DE POLICIAS | F/72D1 | | 63,455.14 | Saldo inicial : | 0.00 | 63,455.14 |
| | | | | | | Total: | 63,455.14 | 0.00 | 63,455.14 | |
| 51140-0144-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 51150-0152-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 51150-0152-401-1311-0000 | | | | REGIDORES | | | | | | |
| | 11/Nov/2019 | Egresos | 8,728 | DEMANDA LABORAL DE .. | OP/019583 | | 20,000.00 | Saldo inicial : | 0.00 | 20,000.00 |
| | | | | | | Total: | 20,000.00 | 0.00 | 20,000.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|------------------------------|----------|------------|-----------|-------------------------|---------------|------------|
| 51150-0152-401-1520-0000 | | | | HACIENDA MUNICIPAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1521-0000 | | | | PROVEEDURIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1522-0000 | | | | OFICIALIA MAYOR | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1710-0000 | | | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1810-0000 | | | | REGISTRO CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1811-0000 | | | | CATASTRO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1812-0000 | | | | AGUA POTABLE | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1813-0000 | | | | PADRON Y LICENCIAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-1814-0000 | | | | SINDICATURA | | Total: | 0.00 | Saldo inicial : 0.00 | 88,000.00 | 88,000.00 |
| 51150-0152-401-1815-0000 | | | | SECRETARIA GENERAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 13,300.00 | |
| 24/Jul/2019 | Egresos | | 8,404 | FINIQUITO | | OP/18712 | 1,500.00 | | | 14,800.00 |
| 07/Nov/2019 | Egresos | | 8,727 | FINIQUITO A PERSONAL DE A.. | | OP/019578 | 4,100.00 | | | 18,900.00 |
| 06/Dic/2019 | Egresos | | 8,792 | FINIQUITO | | OP/019582 | 2,800.00 | | | 21,700.00 |
| 09/Dic/2019 | Egresos | | 8,800 | FINIQUITO | | OP/019717 | 4,777.00 | | | 26,477.00 |
| 17/Dic/2019 | Egresos | | 8,829 | FINIQUITO | | OP/019942 | 25,000.00 | | | 51,477.00 |
| | | | | | | Total: | 38,177.00 | 0.00 | | 51,477.00 |
| 51150-0152-401-2261-0000 | | | | RASTRO E INSPECCION GANADERA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2270-0000 | | | | OBRA PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2271-0000 | | | | DESARROLLO AGROPECUARIO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2410-0000 | | | | CULTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2411-0000 | | | | DEPORTES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2510-0000 | | | | EDUCACION | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-401-2611-0000 | | | | INSTANCIA DE LA MUJER | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-502-1522-0000 | | | | OFICIALIA MAYOR | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51150-0152-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 29,000.00 | |
| 10/Jul/2019 | Egresos | | 1,253 | FINIQUITO | | F/18668 | 12,447.83 | | | 41,447.83 |
| 10/Jul/2019 | Egresos | | 1,255 | FINIQUITO | | OP/18667 | 11,540.85 | | | 52,988.68 |
| 15/Jul/2019 | Egresos | | 1,258 | FINIQUITO | | OP/18720 | 8,724.00 | | | 61,712.68 |
| 17/Jul/2019 | Egresos | | 1,259 | FINIQUITO | | OP/18723 | 55,902.00 | | | 117,614.68 |
| 07/Oct/2019 | Egresos | | 1,290 | FINIQUITO DE SEGURIDAD P.. | | OP/19272 | 22,000.00 | | | 139,614.68 |
| 31/Oct/2019 | Egresos | | 1,313 | PAGO PROPORCIONAL DE DI.. | | OP-19396 | 3,397.91 | | | 143,012.59 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|------------------|------------------------------|------------|-------------------|-----------------|------------------------|
| 19/Dic/2019 | Egresos | 1,331 | PAGO DE PARTE PROPORCIO.. | OP/02224 | 15,917.81 | | 158,930.40 |
| | | | | Total: | 129,930.40 | 0.00 | 158,930.40 |
| 51150-0152-502-1711-0000 | | | TRANSITO Y VIALIDAD | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0152-502-1720-0000 | | | PROTECCION CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0155-401-2412-0000 | | | TURISMO | | | Saldo inicial : | 0.00 |
| 23/Sep/2019 | Egresos | 8,587 | PAGO DE ASESORIA EN DES.. | F/186 | 4,950.00 | | 4,950.00 |
| | | | | Total: | 4,950.00 | 0.00 | 4,950.00 |
| 51150-0159-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 3,795.02 |
| | | | | Total: | 0.00 | 0.00 | 3,795.02 |
| 51150-0159-401-1311-0000 | | | REGIDORES | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1521-0000 | | | PROVEEDURIA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1522-0000 | | | OFICIALIA MAYOR | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1523-0000 | | | INFORMATICA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1720-0000 | | | PROTECCION CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1810-0000 | | | REGISTRO CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1811-0000 | | | CATASTRO | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1812-0000 | | | AGUA POTABLE | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1813-0000 | | | PADRON Y LICENCIAS | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1814-0000 | | | SINDICATURA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1815-0000 | | | SECRETARIA GENERAL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-1830-0000 | | | COMUNICACION SOCIAL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-2261-0000 | | | RASTRO E INSPECCION GANADERA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-2270-0000 | | | OBRA PUBLICA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-2271-0000 | | | DESARROLLO AGROPECUARIO | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-2310-0000 | | | SALUD MUNICIPAL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51150-0159-401-2410-0000 | | | CULTURA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-------------------------------------|---------|----------------------------|---------------------------------|------------|----------------------|-------------------------|------------------------|
| 51150-0159-401-2411-0000 | | DEPORTES | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51150-0159-401-2510-0000 | | EDUCACION | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51150-0159-401-2610-0000 | | DESARROLLO SOCIAL Y HUMANO | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51150-0159-401-2611-0000 | | INSTANCIA DE LA MUJER | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51150-0159-502-1710-0000 | | SEGURIDAD PUBLICA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51150-0159-502-1711-0000 | | TRANSITO | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51150-0159-502-1720-0000 | | PROTECCION CIVIL | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51170-0171-401-1310-0000 | | PRESIDENCIA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 24,895.00 24,895.00 |
| Total SERVICIOS PERSONALES : | | | | | 19,187,476.63 | 0.00 | 33,929,084.77 |
| 51200-0000-000-0000-0000 | | MATERIALES Y SUMINISTROS | | | | | |
| | | | | | | Saldo inicial : | 4,891,576.74 |
| 51210-0211-401-1310-0000 | | PRESIDENCIA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 71,314.84 71,314.84 |
| 51210-0211-401-1311-0000 | | REGIDORES | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51210-0211-401-1520-0000 | | HACIENDA MUNICIPAL | | | | | |
| 07/Nov/2019 | Diario | 23 | PAGO DE UTILES DE PAPELE.. | F/525D | 2,531.12 | | 23,775.57 26,306.69 |
| 07/Nov/2019 | Diario | 24 | PAGO DE UTILES DE PAPELE.. | F/CAA8 | 5,715.32 | | 32,022.01 |
| | | | | Total: | 8,246.44 | 0.00 | 32,022.01 |
| 51210-0211-401-1521-0000 | | PROVEEDURIA | | | | | |
| | | | | | | Saldo inicial : | 103,072.23 |
| 30/Jul/2019 | Diario | 42 | PAPELERIA | F/41C3 | 4,535.60 | | 107,607.83 |
| 30/Jul/2019 | Diario | 43 | PAPELERIA | F/D0B3 | 8,516.72 | | 116,124.55 |
| 30/Jul/2019 | Diario | 44 | PAPELERIA | F/3ECD | 6,361.44 | | 122,485.99 |
| 31/Jul/2019 | Egresos | 8,423 | PAPELERIA | F/VARIAS | 14,412.85 | | 136,898.84 |
| 09/Ago/2019 | Egresos | 8,463 | OPALINA CART OFICIO | F/A901 | 250.86 | | 137,149.70 |
| 31/Ago/2019 | Diario | 53 | PAGO DE CAJAS DE HOJAS T.. | F/63EC | 2,552.00 | | 139,701.70 |
| 31/Ago/2019 | Diario | 86 | PAGO POR LA COMPRA DE P.. | F/7CB3 | 7,885.68 | | 147,587.38 |
| 31/Ago/2019 | Diario | 87 | PAGO POR LA COMPRA DE P.. | F/6F60 | 9,029.44 | | 156,616.82 |
| 31/Ago/2019 | Diario | 88 | PAGO POR LA COMPRA DE P.. | F/CE95 | 8,169.88 | | 164,786.70 |
| 03/Oct/2019 | Egresos | 8,614 | REINTEDRO POR GASTOS DE.. | F/VARIAS | 7,315.41 | | 172,102.11 |
| 07/Oct/2019 | Diario | 21 | PAGO DE PAPELERIA | F/90F5 | 5,719.96 | | 177,822.07 |
| 07/Oct/2019 | Diario | 22 | PAGO DE PAPELERIA | F/2793 | 3,082.12 | | 180,904.19 |
| 07/Oct/2019 | Diario | 23 | PAGO DE PAPELERIA | F/E2BC | 5,341.80 | | 186,245.99 |
| 07/Oct/2019 | Diario | 24 | PAGO DE PAPELERIA | F/7BA5 | 7,941.36 | | 194,187.35 |
| 10/Oct/2019 | Egresos | 8,635 | REINTEGRO POR LA COMPRA.. | F-FD00 | 1,697.40 | | 195,884.75 |
| 24/Oct/2019 | Egresos | 8,675 | COMPRA DE CARTULINA OPA.. | F/786C | 711.25 | | 196,596.00 |
| 31/Oct/2019 | Egresos | 8,702 | PAGO POR LA COMPRA DE U.. | F/VARIAS | 5,137.40 | | 201,733.40 |
| 07/Nov/2019 | Egresos | 8,726 | PAGO DE UTILES DE PAPELE.. | F/VARIAS | 3,099.98 | | 204,833.38 |
| 06/Dic/2019 | Diario | 32 | Pago por la compra de desecha.. | F/D554 | 10,896.00 | | 215,729.38 |
| 10/Dic/2019 | Diario | 40 | PAGO POR LA COMPRA DE M.. | F/4A4B | 8,282.40 | | 224,011.78 |
| 10/Dic/2019 | Diario | 41 | PAGO POR LA COMPRA DE M.. | F/323A | 6,327.80 | | 230,339.58 |
| 10/Dic/2019 | Diario | 42 | PAGO POR LA COMPRA DE P.. | F/AFC9 | 3,593.68 | | 233,933.26 |
| 10/Dic/2019 | Diario | 43 | PAGO POR LA COMPRA DE M.. | F/96BA | 9,080.48 | | 243,013.74 |
| 10/Dic/2019 | Diario | 44 | PAGO POR LA COMPRA DE M.. | F/A7A6 | 7,139.22 | | 250,152.96 |
| 20/Dic/2019 | Diario | 62 | PAGO POR LA COMPRA DE P.. | F/D565 | 9,020.16 | | 259,173.12 |
| 20/Dic/2019 | Diario | 63 | PAGO POR LA COMPRA DE P.. | F/3CAE | 5,092.40 | | 264,265.52 |
| 20/Dic/2019 | Diario | 64 | PAGO POR LA COMPRA DE P.. | F/9AFA | 8,282.40 | | 272,547.92 |
| 20/Dic/2019 | Diario | 65 | PAGO POR LA COMPRA DE P.. | F/C283 | 4,164.40 | | 276,712.32 |
| 20/Dic/2019 | Diario | 66 | PAGO POR LA COMPRA DE P.. | F/1B51 | 5,155.04 | | 281,867.36 |
| | | | | Total: | 178,795.13 | 0.00 | 281,867.36 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|--------------------------------|------------------------------------|------------|-----------|---------------------------|--|
| | | | | Total: | 7,000.00 | 0.00 | 7,000.00 |
| 51210-0211-602-2410-0000 | | CULTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51210-0212-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 11,293.51 11,293.51 |
| 51210-0212-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 0.00 | Saldo inicial : 0.00 | 11,444.17 11,444.17 |
| 51210-0212-401-1521-0000 | | PROVEEDURIA | | Total: | 0.00 | Saldo inicial : 0.00 | 400.08 400.08 |
| 51210-0212-401-1522-0000 | | OFICIALIA MAYOR ADMINISTRATIVA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51210-0212-401-1523-0000 | | INFORMATICA | | Total: | 3,433.05 | Saldo inicial : 0.00 | 4,344.00 7,777.05 7,777.05 |
| 10/Sep/2019 | Egresos | 8,565 | REINTEGRO POR LA COMPRA..F/VARIAS | | 3,433.05 | | |
| 51210-0212-401-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 200.04 200.04 |
| 51210-0212-401-1815-0000 | | SECRETARIA GENERAL | | Total: | 4,640.00 | Saldo inicial : 0.00 | 0.00 4,640.00 4,640.00 |
| 09/Ago/2019 | Egresos | 8,461 | PAGO DE ADQUISICION DE 10.. F/B726 | | 4,640.00 | | |
| 51210-0212-401-1830-0000 | | COMUNICACION SOCIAL | | Total: | 3,952.04 | Saldo inicial : 0.00 | 0.00 1,300.00 2,412.00 3,952.04 3,952.04 |
| 01/Ago/2019 | Diario | 12 | PAGO DE TARJETAS PARA LO..F/13792 | | 1,300.00 | | |
| 09/Dic/2019 | Egresos | 8,802 | REINTEGRO POR LA COMPRA..F/4334 | | 1,112.00 | | |
| 20/Dic/2019 | Egresos | 8,871 | REINTEGRO POR LA COMPRA..F/VARIAS | | 1,540.04 | | |
| 51210-0212-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 319.60 | Saldo inicial : 0.00 | 0.00 319.60 319.60 |
| 06/Dic/2019 | Egresos | 1,325 | REINTEGRO PARA TINTAS DE.. F/3875 | | 319.60 | | |
| 51210-0214-401-1310-0000 | | PRESIDENCIA | | Total: | 8,866.02 | Saldo inicial : 0.00 | 0.00 1,925.60 8,866.02 8,866.02 |
| 07/Ago/2019 | Diario | 94 | SELLOS | F/3B82 | 1,925.60 | | |
| 02/Sep/2019 | Diario | 48 | PAGO POR LA COMPRA DE 2 .. F/ABFD | | 6,940.42 | | |
| 51210-0214-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 10,186.00 | Saldo inicial : 0.00 | 2,826.08 13,012.08 13,012.08 |
| 07/Ago/2019 | Egresos | 8,453 | COMPRA DE TINTAS Y CARTU..F/3460 | | 10,186.00 | | |
| 51210-0214-401-1521-0000 | | PROVEEDURIA | | Total: | 2,057.04 | Saldo inicial : 0.00 | 0.00 2,057.04 2,057.04 |
| 09/Ago/2019 | Egresos | 8,463 | TONER Y CARTUCHOS PARA .. F/VARIAS | | 2,057.04 | | |
| 51210-0214-401-1523-0000 | | INFORMATICA | | Total: | 2,931.00 | Saldo inicial : 0.00 | 0.00 2,931.00 2,931.00 |
| 31/Oct/2019 | Egresos | 8,710 | REINTEGRO POR LA COMPRA..F/VARIAS | | 2,931.00 | | |
| 51210-0214-401-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 200.04 | Saldo inicial : 400.08 | 400.08 600.12 600.12 |
| 24/Jul/2019 | Egresos | 8,403 | RECARGA DE TONER | F/81F7 | 200.04 | | |
| 51210-0214-401-1830-0000 | | COMUNICACION SOCIAL | | Total: | 0.00 | Saldo inicial : 0.00 | 1,206.40 1,206.40 |
| 51210-0214-401-2270-0000 | | OBRAS PUBLICAS | | Total: | 0.00 | Saldo inicial : 0.00 | 200.04 200.04 |
| 51210-0214-401-2410-0000 | | CULTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51210-0214-401-2610-0000 | | DESARROLLO SOCIAL Y HUMANO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51210-0214-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | | Saldo inicial : | 1,722.48 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------|--------|--------------------------------------|------------|-------------------|-----------------|------------------------|
| 31/Jul/2019 | Egresos | 1,265 | COMPRA DE 1 RELOJ CHECA.. | F/978D | 3,083.98 | | 4,806.46 |
| | | | | Total: | 3,083.98 | 0.00 | 4,806.46 |
| 51210-0214-502-1720-0000 | | | PROTECCION CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0214-502-2611-0000 | | | INSTANCIA DE LA MUJER | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0214-504-2611-0000 | | | INSTANCIA DE LA MUJER | | | Saldo inicial : | 0.00 |
| 01/Oct/2019 | Diario | 132 | Consumibles de computo e impr.. | F/6D12 | 3,000.00 | | 3,000.00 |
| | | | | Total: | 3,000.00 | 0.00 | 3,000.00 |
| 51210-0215-401-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | 18,620.00 |
| 18/Dic/2019 | Diario | 55 | Pago por la publicidad en el diari.. | F/587 | 3,480.00 | | 22,100.00 |
| | | | | Total: | 3,480.00 | 0.00 | 22,100.00 |
| 51210-0216-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 0.00 |
| 09/Jul/2019 | Egresos | 8,384 | PRODUCTOS DE LIMPIEZA | F/0265 | 2,457.01 | | 2,457.01 |
| 11/Oct/2019 | Egresos | 8,641 | PAGO POR CONCEPTO DE VI.. | F/225D | 2,091.21 | | 4,548.22 |
| 22/Oct/2019 | Egresos | 8,665 | REINTEGRO POR LA COMPRA.. | F/3179 | 4,315.11 | | 8,863.33 |
| | | | | Total: | 8,863.33 | 0.00 | 8,863.33 |
| 51210-0216-401-1521-0000 | | | PROVEEDURIA | | | Saldo inicial : | 9,849.73 |
| 30/Jul/2019 | Diario | 76 | PRODUCTOS DE LIMPIEZA | F/494A | 8,085.08 | | 17,934.81 |
| 30/Jul/2019 | Diario | 76 | PRODUCTOS DE LIMPIEZA | F/0380 | | 1,854.95 | 16,079.86 |
| 08/Ago/2019 | Egresos | 8,457 | ARTICULOS DE LIMPIEZA | F/0627 | 8,780.20 | | 24,860.06 |
| 03/Sep/2019 | Egresos | 8,539 | REINTEGRO POR LA COMPRA.. | VARIAS F | 7,238.40 | | 32,098.46 |
| 04/Sep/2019 | Egresos | 8,540 | REINTEGRO POR LA COMPRA.. | VARIAS F | 12,586.80 | | 44,685.26 |
| 04/Sep/2019 | Egresos | 8,541 | REINTEGRO POR LA COMPRA.. | VARIAS F | 6,177.14 | | 50,862.40 |
| 06/Dic/2019 | Diario | 25 | PAGO POR LA COMPRA DE LI.. | F/C209 | 7,500.00 | | 58,362.40 |
| 06/Dic/2019 | Diario | 26 | PAGO POR LA COMPRA DE B.. | F/8CBC | 7,500.00 | | 65,862.40 |
| 06/Dic/2019 | Diario | 27 | PAGO POR LA COMPRA DE LI.. | F/FAA6 | 5,000.00 | | 70,862.40 |
| 06/Dic/2019 | Diario | 28 | PAGO POR LA COMPRA DE J.. | F/B133 | 8,400.00 | | 79,262.40 |
| 06/Dic/2019 | Diario | 29 | PAGO POR LA COMPRA DE J.. | F/9B10 | 5,600.00 | | 84,862.40 |
| 06/Dic/2019 | Diario | 30 | PAGO POR LA COMPRA DE LI.. | F/580E | 7,000.00 | | 91,862.40 |
| 06/Dic/2019 | Diario | 31 | PAGO POR LA COMPRA DE M.. | F/810B | 8,555.00 | | 100,417.40 |
| 06/Dic/2019 | Diario | 34 | PAGO POR LA COMPRA DE D.. | F/9D4A | 3,335.00 | | 103,752.40 |
| 06/Dic/2019 | Diario | 35 | PAGO POR LA COMPRA DE LI.. | F/580E | 7,000.00 | | 110,752.40 |
| 06/Dic/2019 | Diario | 36 | PAGO POR LA COMPRA DE P.. | F/FBC4 | 10,000.00 | | 120,752.40 |
| | | | | Total: | 112,757.62 | 1,854.95 | 120,752.40 |
| 51210-0216-401-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 43,548.35 |
| 08/Ago/2019 | Egresos | 8,459 | COMPRA DE ESCOBAS,MOP .. | F/VARIAS | 9,832.16 | | 53,380.51 |
| 17/Oct/2019 | Egresos | 8,657 | PAGO POR LA COMPRA DE P.. | F/90DD | 9,674.40 | | 63,054.91 |
| 17/Oct/2019 | Egresos | 8,658 | PAGO POR LA COMPRA DE P.. | F/4FBA | 9,860.00 | | 72,914.91 |
| 17/Oct/2019 | Egresos | 8,659 | PAGO POR LA COMPRA DE P.. | F/67BF | 9,454.00 | | 82,368.91 |
| 22/Oct/2019 | Egresos | 8,669 | REINTEGRO POR LA COMPRA.. | F/0246 | 6,624.99 | | 88,993.90 |
| 04/Nov/2019 | Diario | 14 | PAGO POR LA COMPRA DE P.. | F/C02E | 3,078.00 | | 92,071.90 |
| 04/Nov/2019 | Diario | 15 | PAGO POR LA COMPRA DE P.. | F/2E5E | 9,396.00 | | 101,467.90 |
| | | | | Total: | 57,919.55 | 0.00 | 101,467.90 |
| 51210-0216-401-2270-0000 | | | OBRAS PUBLICAS | | | Saldo inicial : | 1,092.35 |
| | | | | Total: | 0.00 | 0.00 | 1,092.35 |
| 51210-0216-401-2610-0000 | | | DESARROLLO SOCIAL Y HUMANO | | | Saldo inicial : | 0.00 |
| 22/Oct/2019 | Egresos | 8,666 | REINTEGRO POR COMPRA D.. | F/8CE2 | 7,915.82 | | 7,915.82 |
| | | | | Total: | 7,915.82 | 0.00 | 7,915.82 |
| 51210-0216-502-1710-0000 | | | SEGURIDAD PUBLICA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0216-502-1720-0000 | | | PROTECCION CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0217-401-2410-0000 | | | CULTURA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0218-401-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | 9,087.00 |
| 31/Oct/2019 | Egresos | 8,712 | EXP. DE LICENCIA DE MANEJ.. | F/5439 | 714.00 | | 9,801.00 |
| | | | | Total: | 714.00 | 0.00 | 9,801.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|------------------------------------|----------|------------|---------------|------------------|-----------------|-------------------|
| 51210-0218-401-1810-0000 | | | | REGISTRO CIVIL | | | | | | |
| | 09/Jul/2019 | Egresos | 8,385 | LEVANTAMIENTOS | | F/VARIAS | 1,045.00 | | Saldo inicial : | 160,010.00 |
| | 20/Dic/2019 | Egresos | 8,891 | REINTEGRO DE VIATICOS PA.. | | F-VARIAS | 1,925.00 | | | 161,055.00 |
| | | | | | | | Total: | 2,970.00 | 0.00 | 162,980.00 |
| 51210-0218-401-1811-0000 | | | | CATASTRO | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0218-401-1813-0000 | | | | PADRON Y LICENCIAS | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51210-0218-401-2261-0000 | | | | RASTRO | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 24,712.14 |
| | 09/Jul/2019 | Egresos | 8,383 | Barra de hielo para evento del p.. | | F/573 | 1,500.00 | | | 26,212.14 |
| | 09/Jul/2019 | Egresos | 8,385 | CONSUMO PARA PERSONAS | | F/VARIAS | 2,851.15 | | | 29,063.29 |
| | 24/Jul/2019 | Egresos | 8,403 | CONSUMO DE ALIMENTOS O.. | | F/7898 | 951.01 | | | 30,014.30 |
| | 08/Ago/2019 | Egresos | 8,457 | CONSUMO PARA PERSONAS | | F/1218 | 3,260.00 | | | 33,274.30 |
| | 28/Oct/2019 | Egresos | 8,681 | PAGO POR LA COMPRA DE B.. | | F/C4ED | 26,594.04 | | | 59,868.34 |
| | 04/Nov/2019 | Diario | 11 | PAGO POR LA COMPRA DE P.. | | F/A801 | 3,879.60 | | | 63,747.94 |
| | | | | | | | Total: | 39,035.80 | 0.00 | 63,747.94 |
| 51220-0221-401-1311-0000 | | | | REGIDORES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | Saldo inicial : | 8,372.72 |
| | | | | | | | Total: | 0.00 | 0.00 | 8,372.72 |
| 51220-0221-401-1521-0000 | | | | PROVEEDURIA | | | | | Saldo inicial : | 25,568.68 |
| | 25/Jul/2019 | Diario | 75 | COMPRA DE ALIMENTOS PAR.. | | F/6869 | | 803.00 | | 24,765.68 |
| | 25/Jul/2019 | Diario | 75 | COMPRA DE ALIMENTOS PAR.. | | F/6869 | | 345.00 | | 24,420.68 |
| | 25/Jul/2019 | Diario | 75 | COMPRA DE ALIMENTOS PAR.. | | F/9664C | 9,438.02 | | | 33,858.70 |
| | 25/Jul/2019 | Diario | 75 | COMPRA DE ALIMENTOS PAR.. | | F/969307 | 7,052.01 | | | 40,910.71 |
| | 06/Dic/2019 | Diario | 33 | Pago por la compra de insumos .. | | F/32FF | 911.00 | | | 41,821.71 |
| | | | | | | | Total: | 17,401.03 | 1,148.00 | 41,821.71 |
| 51220-0221-401-1522-0000 | | | | OFICIALIA MAYOR | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1523-0000 | | | | INFORMATICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 380.00 |
| | 05/Ago/2019 | Egresos | 8,451 | Pago de alimentos para element.. | | F/F2E0 | 7,847.40 | | | 8,227.40 |
| | 06/Dic/2019 | Diario | 24 | Pago por la compra de garrafon.. | | F/265B | 2,952.00 | | | 11,179.40 |
| | | | | | | | Total: | 10,799.40 | 0.00 | 11,179.40 |
| 51220-0221-401-1720-0000 | | | | PROTECCION CIVIL | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1810-0000 | | | | REGISTRO CIVIL | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1811-0000 | | | | CATASTRO | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1812-0000 | | | | AGUA POTABLE | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1814-0000 | | | | SINDICATURA | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1815-0000 | | | | SECRETARIA GENERAL | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-1830-0000 | | | | COMUNICACION SOCIAL | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51220-0221-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|----------------------------------|----------------------------|------------|------------|-------------------------|---|
| 51220-0221-401-2270-0000 | | OBRA PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 2,018.40 2,018.40 |
| 51220-0221-401-2271-0000 | | DESARROLLO AGROPECUARIO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2310-0000 | | SALUD | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2410-0000 | | CULTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 650.00 650.00 |
| 51220-0221-401-2411-0000 | | DEPORTES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2412-0000 | | TURISMO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2510-0000 | | EDUCACION | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2610-0000 | | DESARROLLO SOCIAL Y HUMNAO | | Total: | 0.00 | Saldo inicial : 0.00 | 300.01 1,380.01 1,380.01 |
| 29/Jul/2019 | Diario | 38 | PAGO POR LA COMPRA DE T.. | F/07BA | 1,080.00 | | |
| 51220-0221-401-2611-0000 | | INSTANCIA DE LA MUJER | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2612-0000 | | DESARROLLO Y PROMOCION ECONOMICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-401-2615-0000 | | RELACIONES PUBLICAS | | Total: | 0.00 | Saldo inicial : 0.00 | 4,000.00 4,000.00 |
| 51220-0221-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 108,414.19 | Saldo inicial : 0.00 | 2,041.60 5,341.60 5,841.61 60,958.19 74,878.19 82,255.79 110,455.79 110,455.79 |
| 02/Jul/2019 | Egresos | 1,251 | COMPRA DE CARNITAS PARA.. | OP/18538 | 3,300.00 | | |
| 09/Jul/2019 | Egresos | 1,252 | CONSUMO DE ALIMENTOS D.. | F/397 | 500.01 | | |
| 19/Sep/2019 | Egresos | 1,278 | PAGO POR LA COMPRA DE R.. | F/2955 | 55,116.58 | | |
| 10/Oct/2019 | Diario | 83 | PAGO DE ALIMENTOS (ALMU.. | F/9649 | 13,920.00 | | |
| 10/Oct/2019 | Diario | 84 | PAGO DE ALIMENTOS (ALMU.. | F/4FF8 | 7,377.60 | | |
| 22/Oct/2019 | Egresos | 1,304 | PAGO POR LA PREPARACION.. | F/VARIAS | 28,200.00 | | |
| 51220-0221-502-1711-0000 | | TRANSITO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0221-502-1720-0000 | | PROTECCION CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51220-0223-401-2610-0000 | | DESARROLLO SOCIAL | | Total: | 0.00 | Saldo inicial : 0.00 | 12,738.23 12,738.23 |
| 51220-0223-602-2610-0000 | | DESARROLLO SOCIAL Y HUMANO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51240-0241-401-2270-0000 | | OBRAS PUBLICAS | | Total: | 11,650.00 | Saldo inicial : 0.00 | 143,794.19 151,944.19 155,444.19 155,444.19 |
| 06/Dic/2019 | Egresos | 8,793 | COMPRA DE LADRILLOS PAR.. | OP/019599 | 8,150.00 | | |
| 20/Dic/2019 | Egresos | 8,868 | PAGO POR LA COMPRA DE 50.. | OP-200006 | 3,500.00 | | |
| 51240-0241-401-2614-0000 | | MANTENIMIENTO URBANO | | Total: | 0.00 | Saldo inicial : 0.00 | 480.00 480.00 |
| 51240-0242-401-1812-0000 | | AGUA POTABLE | | Total: | 18,570.59 | Saldo inicial : 0.00 | 5,280.32 21,549.32 21,850.92 23,850.91 23,850.91 |
| 29/Oct/2019 | Diario | 62 | PAGO POR LA COMPRA DE C.. | F/12682 | 16,269.00 | | |
| 29/Oct/2019 | Diario | 63 | PAGO POR LA COMPRA DE C.. | F/12681 | 301.60 | | |
| 06/Dic/2019 | Egresos | 8,790 | COMPRA DE CEMENTO GRIS | F/327 | 1,999.99 | | |
| 51240-0242-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 165.01 165.01 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|-------------------------------------|----------|------------|-----------|-------------------------|---------------|-----------|
| 51240-0242-401-2261-0000 | | | | RASTRO E INSPECCION GANADERA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 7,535.00 | 7,535.00 |
| 51240-0242-401-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| | | | | | | | | Saldo inicial : | 148,668.84 | |
| 09/Jul/2019 | Egresos | | 8,384 | COMPRA DE CEMENTO QUE .. | F/195 | | 558.02 | | 149,226.86 | |
| 13/Ago/2019 | Egresos | | 8,473 | REINTEGRO POR SUMINISTR.. | F-3BFF | | 8,504.97 | | 157,731.83 | |
| 15/Ago/2019 | Diario | | 107 | PAGO POR LA COMPRA DE C.. | F/3A1B | | 9,857.10 | | 167,588.93 | |
| 15/Ago/2019 | Diario | | 108 | PAGO POR LA COMPRA DE C.. | F/32AE | | 9,857.10 | | 177,446.03 | |
| 15/Ago/2019 | Diario | | 109 | PAGO POR LA COMPRA DE C.. | F/078C | | 9,857.10 | | 187,303.13 | |
| 15/Ago/2019 | Diario | | 110 | PAGO POR LA COMPRA DE C.. | F/BED20 | | 9,857.10 | | 197,160.23 | |
| 17/Sep/2019 | Diario | | 80 | PAGO DE CEMENTO PARA BA.. | F/4C5A | | 9,857.10 | | 207,017.33 | |
| 17/Sep/2019 | Diario | | 81 | PAGO DE CEMENTO PARA BA.. | F/286D | | 9,857.10 | | 216,874.43 | |
| 17/Sep/2019 | Diario | | 82 | PAGO DE CEMENTO PARA BA.. | F/0C96 | | 9,857.10 | | 226,731.53 | |
| 17/Sep/2019 | Diario | | 83 | PAGO DE CEMENTO PARA BA.. | F/5876 | | 9,857.10 | | 236,588.63 | |
| | | | | | | Total: | 87,919.79 | 0.00 | 236,588.63 | |
| 51240-0242-401-2410-0000 | | | | CULTURA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 3,557.40 | 3,557.40 |
| 51240-0242-401-2614-0000 | | | | MANTENIMIENTO URBANO | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 165.01 | 165.01 |
| 51240-0242-502-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51240-0243-401-1311-0000 | | | | REGIDORES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 129.99 | 129.99 |
| 51240-0243-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 20.00 | 20.00 |
| 51240-0243-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 64.99 | 64.99 |
| 51240-0243-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 259.97 | 259.97 |
| 51240-0243-401-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 3,949.39 | 3,949.39 |
| 51240-0243-401-2411-0000 | | | | DEPORTES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 675.06 | 675.06 |
| 51240-0243-401-2614-0000 | | | | MANTENIMIENTO URBANO | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 749.96 | 749.96 |
| 51240-0244-000-0000-0000 | | | | Madera y productos de madera | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51240-0244-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | | | | | | | | Saldo inicial : | 26,518.16 | |
| 22/Jul/2019 | Diario | | 71 | MADERA | | F/D543 | 2,820.05 | | 29,338.21 | |
| 22/Jul/2019 | Diario | | 71 | MADERA | | F/ED48 | 1,800.09 | | 31,138.30 | |
| 22/Jul/2019 | Diario | | 72 | MADERA | | F/DEE3 | 12,538.21 | | 43,676.51 | |
| | | | | | | Total: | 17,158.35 | 0.00 | 43,676.51 | |
| 51240-0244-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 23,585.23 | 23,585.23 |
| 51240-0244-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| 30/Oct/2019 | Diario | | 75 | PAGO DE 10 TABLONES O VI.. | | F/8324 | 10,999.93 | | 10,999.93 | |
| | | | | | | Total: | 10,999.93 | 0.00 | 10,999.93 | |
| 51240-0244-401-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| | | | | | | | | Saldo inicial : | 5,209.89 | |
| 27/Ago/2019 | Egresos | | 8,517 | COMPRA DE TRIPLAY | | F/22C5 | 550.00 | | 5,759.89 | |
| | | | | | | Total: | 550.00 | 0.00 | 5,759.89 | |
| 51240-0244-401-0183-0000 | | | | COMUNICACION SOCIAL | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 3,248.00 | 3,248.00 |
| 51240-0245-401-1815-0000 | | | | SECRETARIA GENERAL | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 9,157.68 | 9,157.68 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|--------|-----------------------------------|------------|-------------------|--------------------------------|-------------------------------|
| 51240-0245-401-2270-0000 | | | OBRAS PUBLICAS | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 890.00 890.00 |
| 51240-0245-502-1710-0000 | | | SEGURIDAD PUBLICA | | | | |
| 18/Jul/2019 | Diario | 85 | REPOSICION DE VIDRIOS DE .. | F/924 | 1,199.44 | Saldo inicial : 0.00 | 0.00 1,199.44 |
| | | | | Total: | 1,199.44 | 0.00 | 1,199.44 |
| 51240-0246-401-1310-0000 | | | PRESIDENCIA | | | | |
| 24/Oct/2019 | Egresos | 8,675 | COMPRA DE DIFERENTES AP.. | F/6A56 | 1,682.97 | Saldo inicial : 0.00 | 4,956.34 6,639.31 |
| 31/Oct/2019 | Egresos | 8,712 | COMPRA DE CABLE PARA CA.. | F/BC0D | 640.32 | | 7,279.63 |
| 31/Oct/2019 | Egresos | 8,718 | PAGO DE COMPONENTES PA.. | F/B0DA | 2,992.80 | | 10,272.43 |
| | | | | Total: | 5,316.09 | 0.00 | 10,272.43 |
| 51240-0246-401-1521-0000 | | | PROVEEDURIA | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 8,180.01 8,180.01 |
| 51240-0246-401-1710-0000 | | | SEGURIDAD PUBLICA | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 3,624.18 3,624.18 |
| 51240-0246-401-1812-0000 | | | AGUA POTABLE | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 3,540.46 3,540.46 |
| 51240-0246-401-1814-0000 | | | SINDICATURA | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 55.26 55.26 |
| 51240-0246-401-2260-0000 | | | SERVICIOS PUBLICOS | | | | |
| 04/Jul/2019 | Diario | 60 | PAGO DE POSTES PARA LAM.. | F/86170 | 3,920.80 | Saldo inicial : 0.00 | 40,904.17 44,824.97 |
| 18/Jul/2019 | Diario | 68 | CORTAS 16 TUBOS A 1.5 MTS,.. | F/39A0 | 3,340.80 | | 48,165.77 |
| 10/Oct/2019 | Egresos | 8,622 | REINTEGRO POR LA COMPRA.. | F-A5CE | 1,029.19 | | 49,194.96 |
| 10/Oct/2019 | Egresos | 8,623 | REINTEGRO POR LA COMPRA.. | F-30ED | 1,922.49 | | 51,117.45 |
| 10/Oct/2019 | Egresos | 8,624 | REINTEGRO POR LA COMPRA.. | F-20C8 | 1,757.82 | | 52,875.27 |
| 10/Oct/2019 | Egresos | 8,625 | REINTEGRO POR LA COMPRA.. | F-D7AE | 1,922.49 | | 54,797.76 |
| 10/Oct/2019 | Egresos | 8,626 | REINTEGRO POR LA COMPRA.. | F-9053 | 1,922.49 | | 56,720.25 |
| 10/Oct/2019 | Egresos | 8,627 | REINTEGRO POR LA COMPRA.. | F-9A6C | 1,922.49 | | 58,642.74 |
| 10/Oct/2019 | Egresos | 8,628 | REINTEGRO POR LA COMPRA.. | F-B139 | 1,630.96 | | 60,273.70 |
| 10/Oct/2019 | Egresos | 8,629 | REINTEGRO POR LA COMPRA.. | F-6CC0 | 588.54 | | 60,862.24 |
| 10/Oct/2019 | Egresos | 8,631 | REINTEGRO POR LA COMPRA.. | F-34F7 | 1,988.70 | | 62,850.94 |
| 10/Oct/2019 | Egresos | 8,632 | REINTEGRO POR LA COMPRA.. | F/C773 | 1,319.39 | | 64,170.33 |
| 31/Oct/2019 | Egresos | 8,716 | FOCOS Y SOQUET | F/367 | 290.00 | | 64,460.33 |
| | | | | Total: | 23,556.16 | 0.00 | 64,460.33 |
| 51240-0246-401-2270-0000 | | | OBRA PUBLICA | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 13,781.63 13,781.63 |
| 51240-0246-401-2410-0000 | | | CULTURA | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 274.79 274.79 |
| 51240-0246-401-2411-0000 | | | DEPORTES | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 9,120.41 9,120.41 |
| 51240-0246-401-2610-0000 | | | DESARROLLO SOCIAL Y HUMANO | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51240-0246-401-2614-0000 | | | MANTENIMIENTO URBANO | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 7,732.26 7,732.26 |
| 51240-0246-502-1710-0000 | | | SEGURIDAD PUBLICA | | | | |
| 31/Oct/2019 | Egresos | 1,312 | PAGO POR LA COMPRA DE F.. | F-EE7E | 910.60 | Saldo inicial : 0.00 | 0.00 910.60 |
| | | | | Total: | 910.60 | 0.00 | 910.60 |
| 51240-0246-502-1720-0000 | | | PROTECCION CIVIL | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51240-0246-502-2260-0000 | | | SERVICIOS PUBLICOS | | | | |
| 18/Jul/2019 | Diario | 93 | PAGO POR LA COMPRA DE M.. | F/703 | 30,605.90 | Saldo inicial : 0.00 | 168,501.60 199,107.50 |
| 07/Ago/2019 | Diario | 92 | PAGO DE MATERIAL ELECTRI.. | F/BA8E | 50,000.64 | | 249,108.14 |
| 07/Ago/2019 | Diario | 93 | PAGO DE MATERIAL ELECTRI.. | F/8CC6 | 70,006.00 | | 319,114.14 |
| 08/Ago/2019 | Diario | 118 | PAGO DE FOCOS 70W DE SO.. | F/716 | 22,963.96 | | 342,078.10 |
| 08/Ago/2019 | Diario | 119 | PAGO A GRUPO BELLAVIC SA.. | F/717 | 26,794.84 | | 368,872.94 |
| 30/Oct/2019 | Diario | 91 | PAGO POR LA COMPRA DE L.. | F/736 | 28,523.47 | | 397,396.41 |
| 11/Dic/2019 | Diario | 103 | PAGO DE FOCOS VAPOR DE .. | F-7636 | 20,000.95 | | 417,397.36 |
| | | | | Total: | 248,895.76 | 0.00 | 417,397.36 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|--|----------------------------------|------------|-------------------|-----------------|------------------------|
| 51240-0247-401-1310-0000 | | PRESIDENCIA | | | | | |
| 17/Dic/2019 | Egresos | 8,830 | PAGO DE ELABORACION DE .. | F/E499 | 9,860.00 | Saldo inicial : | 8,410.81 |
| | | | | Total: | 9,860.00 | 0.00 | 18,270.81 |
| 51240-0247-401-1710-0000 | | SEGURIDAD PUBLICA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 138.81 |
| | | | | | | 0.00 | 138.81 |
| 51240-0247-401-1812-0000 | | AGUA POTABLE | | | | | |
| 06/Dic/2019 | Egresos | 8,791 | TORNILLO HEXAGONAL | F/357 | 176.00 | Saldo inicial : | 574.46 |
| | | | | Total: | 176.00 | 0.00 | 750.46 |
| 51240-0247-401-1814-0000 | | SINDICATURA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 624.75 |
| | | | | | | 0.00 | 624.75 |
| 51240-0247-401-2260-0000 | | SERVICIOS PUBLICOS | | | | | |
| 09/Sep/2019 | Egresos | 8,560 | PAGO DE MANTENIMIENTO D.. | OP/18927 | 950.00 | Saldo inicial : | 30,142.89 |
| | | | | Total: | 950.00 | 0.00 | 31,092.89 |
| 51240-0247-401-2261-0000 | | RASTRO E INSPECCION GANADERA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 133.01 |
| | | | | | | 0.00 | 133.01 |
| 51240-0247-401-2270-0000 | | OBRA PUBLICA | | | | | |
| 09/Jul/2019 | Egresos | 8,384 | SOLERA,SOLDADURA | F/A67 | 1,951.94 | Saldo inicial : | 37,814.57 |
| 13/Ago/2019 | Diario | 33 | PAGO DE MATERIALES PARA .. | F/87537 | 9,985.37 | | 39,766.51 |
| 13/Ago/2019 | Diario | 34 | PAGO DE MATERIALES (PTR) .. | F/87538 | 9,985.37 | | 49,751.88 |
| 13/Ago/2019 | Diario | 35 | PAGO DE MATERIALES (PTR) .. | F/87539 | 9,985.37 | | 59,737.25 |
| 13/Ago/2019 | Diario | 36 | PAGO POR LA COMPRA DE M.. | F/87540 | 8,919.10 | | 69,722.62 |
| 27/Ago/2019 | Egresos | 8,517 | COLOR PARA CEMENTO, ALA.. | F/285 | 1,164.00 | | 78,641.72 |
| 04/Sep/2019 | Diario | 11 | PAGO POR LA ELABORACION.. | F/518F | 6,100.00 | | 79,805.72 |
| 09/Sep/2019 | Diario | 17 | PAGO DE LA ELABORACION D.. | F/8748 | 4,500.00 | | 85,905.72 |
| 11/Sep/2019 | Diario | 20 | PAGO DE PERFILES DE HERR.. | F/88195 | 10,681.36 | | 90,405.72 |
| 30/Oct/2019 | Diario | 70 | PAGO POR LA COMPRA DE P.. | F/245 | 12,586.00 | | 101,087.08 |
| | | | | Total: | 75,858.51 | 0.00 | 113,673.08 |
| 51240-0247-401-2411-0000 | | DEPORTES | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 12,312.01 |
| | | | | | | 0.00 | 12,312.01 |
| 51240-0247-401-2614-0000 | | MANTENIMIENTO URBANO | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 1,895.90 |
| | | | | | | 0.00 | 1,895.90 |
| 51240-0247-502-1710-0000 | | SEGURIDAD PUBLICA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 210.00 |
| | | | | | | 0.00 | 210.00 |
| 51240-0247-504-0000-0000 | | RECURSOS FEDERTALES (CONVENIOS) | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 51240-0248-401-1812-0000 | | AGUA POTABLE | | | | | |
| 28/Nov/2019 | Diario | 79 | Pago por la compra de cables s.. | F/1A7E | 422,881.48 | Saldo inicial : | 0.00 |
| | | | | Total: | 422,881.48 | 0.00 | 422,881.48 |
| 51240-0248-401-2260-0000 | | SERVICIOS PUBLICOS | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 66,229.89 |
| | | | | | | 0.00 | 66,229.89 |
| 51240-0249-401-1710-0000 | | SEGURIDAD PUBLICA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 34,378.56 |
| | | | | | | 0.00 | 34,378.56 |
| 51240-0249-401-1812-0000 | | AGUA POTABLE | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 540.01 |
| | | | | | | 0.00 | 540.01 |
| 51240-0249-401-2261-0000 | | RASTRO E INSPECCION GANADERA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 1,109.99 |
| | | | | | | 0.00 | 1,109.99 |
| 51240-0249-401-2270-0000 | | OBRAS PUBLICAS | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 25,412.85 |
| | | | | | | 0.00 | 25,412.85 |
| 51240-0249-401-2411-0000 | | DEPORTES | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 21,065.87 |
| | | | | | | 0.00 | 21,065.87 |
| 51240-0249-401-2614-0000 | | MANTENIMIENTO URBANO | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : | 33,648.17 |
| | | | | | | 0.00 | 33,648.17 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|-----------------------------------|----------|------------|--------------|--------|-----------------|--------------|
| | | | | | | Total: | 4,991.36 | 0.00 | 4,991.36 | |
| 51250-0256-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 3,547.33 |
| 24/Jul/2019 | Egresos | | 8,404 | RESINA EMB | | F/379 | 395.98 | | | 3,943.31 |
| 04/Nov/2019 | Diario | | 13 | PAGO POR LA COMPRA DE H.. | | F/130F | 5,614.40 | | | 9,557.71 |
| | | | | | | Total: | 6,010.38 | 0.00 | | 9,557.71 |
| 51250-0256-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 42.90 |
| | | | | | | Total: | 0.00 | 0.00 | | 42.90 |
| 51250-0256-401-1720-0000 | | | | PROTECCION CIVIL | | | | | Saldo inicial : | 84.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 84.00 |
| 51250-0256-401-1812-0000 | | | | AGUA POTABLE | | | | | Saldo inicial : | 112,703.14 |
| 31/Jul/2019 | Diario | | 49 | MEDIDORES DE AGUA | | F/35421 | 36,000.60 | | | 148,703.74 |
| 06/Dic/2019 | Egresos | | 8,790 | COMPRA DE DIFERENTES MA.. | | F/VARIAS | 3,999.95 | | | 152,703.69 |
| | | | | | | Total: | 40,000.55 | 0.00 | | 152,703.69 |
| 51250-0256-401-2270-0000 | | | | OBRAS PUBLICAS | | | | | Saldo inicial : | 6,561.54 |
| 13/Ago/2019 | Diario | | 37 | PAGO POR LA COMPRA DE L.. | | F/87541 | 9,237.83 | | | 15,799.37 |
| 28/Ago/2019 | Diario | | 79 | PAGO POR LA ELABORACION.. | | F/ADD7 | 19,720.00 | | | 35,519.37 |
| | | | | | | Total: | 28,957.83 | 0.00 | | 35,519.37 |
| 51250-0256-401-2411-0000 | | | | DEPORTES | | | | | Saldo inicial : | 2,170.98 |
| | | | | | | Total: | 0.00 | 0.00 | | 2,170.98 |
| 51260-0261-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 309,329.48 |
| 24/Oct/2019 | Egresos | | 8,675 | COMPRA DE ACEITE PARA VE.. | | F/D296 | 300.01 | | | 309,629.49 |
| 31/Oct/2019 | Egresos | | 8,699 | REINTEGRO POR CONCEPTO.. | | F/1067 | 1,513.80 | | | 311,143.29 |
| | | | | | | Total: | 1,813.81 | 0.00 | | 311,143.29 |
| 51260-0261-401-1311-0000 | | | | REGIDORES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51260-0261-401-1812-0000 | | | | AGUA POTABLE | | | | | Saldo inicial : | 2,374.98 |
| | | | | | | Total: | 0.00 | 0.00 | | 2,374.98 |
| 51260-0261-401-1814-0000 | | | | SINDICATURA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51260-0261-401-1815-0000 | | | | SECRETARIA GENERAL | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51260-0261-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 1,094,887.99 |
| 03/Jul/2019 | Diario | | 10 | COMBUSTIBLE | | F/4823 | 6,350.49 | | | 1,101,238.48 |
| 04/Jul/2019 | Diario | | 61 | COMBUSTIBLE | | F/AFF1 | 100,000.00 | | | 1,201,238.48 |
| 09/Jul/2019 | Egresos | | 8,384 | LUBRICANTES PARA AFINAN.. | | F/E808 | 812.00 | | | 1,202,050.48 |
| 09/Jul/2019 | Egresos | | 8,384 | CUBETA DE ACEITE HIDRAULI.. | | F/BDFD | 1,392.00 | | | 1,203,442.48 |
| 18/Jul/2019 | Diario | | 25 | PAGO DE COMBUSTIBLE | | F/9927 | 100,000.00 | | | 1,303,442.48 |
| 01/Ago/2019 | Diario | | 20 | COMBUSTIBLE | | F/1A86 | 100,000.00 | | | 1,403,442.48 |
| 06/Ago/2019 | Egresos | | 8,452 | Compra de cubeta de aceite mo.. | | F/1111 | 1,450.00 | | | 1,404,892.48 |
| 09/Ago/2019 | Egresos | | 8,467 | CUBETA DE GRASA PARA VE.. | | F/3870 | 1,130.00 | | | 1,406,022.48 |
| 09/Ago/2019 | Egresos | | 8,467 | ACEITE DE TRANSMISION PA.. | | F/174 | 325.03 | | | 1,406,347.51 |
| 15/Ago/2019 | Diario | | 61 | COMBUSTIBLE | | F/5B52 | 100,000.00 | | | 1,506,347.51 |
| 27/Ago/2019 | Egresos | | 8,519 | COMPRA DE COMBUSTIBLE | | F/E2B2 | 2,985.41 | | | 1,509,332.92 |
| 29/Ago/2019 | Diario | | 81 | PAGO DE COMBUSTIBLE | | F/0DEC | 100,000.00 | | | 1,609,332.92 |
| 10/Sep/2019 | Diario | | 18 | PAGO DE COMBUSTIBLE | | F/68C1 | 50,000.00 | | | 1,659,332.92 |
| 12/Sep/2019 | Diario | | 25 | PAGO DE COMBUSTIBLE | | F/1539 | 100,000.00 | | | 1,759,332.92 |
| 03/Oct/2019 | Diario | | 18 | PAGO DE COMBUSTIBLE | | F/6A676 | 100,000.00 | | | 1,859,332.92 |
| 16/Oct/2019 | Diario | | 40 | Pago de combustible | | F/E1DE | 100,000.00 | | | 1,959,332.92 |
| 24/Oct/2019 | Diario | | 45 | Pago por la compra de 10 cubet.. | | F/0971 | 9,700.06 | | | 1,969,032.98 |
| 25/Oct/2019 | Egresos | | 8,679 | PAGO POR LA COMPRA DE B.. | | F/4A66 | 1,950.01 | | | 1,970,982.99 |
| 30/Oct/2019 | Diario | | 65 | COMBUSTIBLE | | F/EDE1 | 100,000.00 | | | 2,070,982.99 |
| 30/Oct/2019 | Diario | | 66 | PAGO POR LA COMPRA DE A.. | | F/VARIAS | 14,549.95 | | | 2,085,532.94 |
| 31/Oct/2019 | Egresos | | 8,716 | COMPRA DE ACEITE | | F/371 | 180.00 | | | 2,085,712.94 |
| 14/Nov/2019 | Diario | | 31 | PAGO DE COMBUSTIBLE | | F/ED7E | 100,000.00 | | | 2,185,712.94 |
| 26/Nov/2019 | Diario | | 45 | PAGO DE COMBUSTIBLES | | F/EF59 | 100,000.00 | | | 2,285,712.94 |
| 03/Dic/2019 | Diario | | 13 | Pago de disel para maquinaria p.. | | F/4C27 | 50,000.00 | | | 2,335,712.94 |
| 10/Dic/2019 | Egresos | | 8,806 | ACEITE PARA MOTOR | | F8B9 | 625.01 | | | 2,336,337.95 |
| 13/Dic/2019 | Diario | | 47 | COMBUSTIBLE | | F/F448 | 100,000.00 | | | 2,436,337.95 |
| | | | | | | Total: | 1,341,449.96 | 0.00 | | 2,436,337.95 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|---------------------------------------|-----------|------------|------------|---------------------|---------------|---------------------|
| 51260-0261-401-2261-0000 | | | | RASTRO MUNICIPAL | | | | Saldo inicial : | 0.00 | |
| 09/Jul/2019 | Egresos | | 8,384 | ACEITE LUBRINCANTE, PARA .. | F/3582 | | 120.00 | | 120.00 | |
| 24/Jul/2019 | Egresos | | 8,404 | ACEITE MOVIL 10W30 MULTIG.. | F/824 | | 90.00 | | 210.00 | |
| 09/Ago/2019 | Egresos | | 8,461 | REPARACION DEL SERRUCH.. | F/1108 | | 60.00 | | 270.00 | |
| 03/Oct/2019 | Egresos | | 8,608 | COMPRA DE ACEITE HIDRAU.. | F/1175 | | 180.00 | | 450.00 | |
| | | | | | | | Total: | 450.00 | 0.00 | 450.00 |
| 51260-0261-401-2270-0000 | | | | OBRAS PUBLICAS | | | | Saldo inicial : | 22,253.00 | |
| 11/Nov/2019 | Diario | | 26 | PAGO DE DIESEL PARA MAQ.. | F/9E73 | | 50,000.00 | | 72,253.00 | |
| | | | | | | | Total: | 50,000.00 | 0.00 | 72,253.00 |
| 51260-0261-401-2411-0000 | | | | DEPORTES | | | | Saldo inicial : | 491.97 | |
| | | | | | | | Total: | 0.00 | 0.00 | 491.97 |
| 51260-0261-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 1,250,698.04 | |
| 12/Jul/2019 | Diario | | 79 | COMBUSTIBLE | F/6F6E | | 100,000.00 | | 1,350,698.04 | |
| 25/Jul/2019 | Diario | | 89 | COMBUSTIBLE | F/1308 | | 100,000.00 | | 1,450,698.04 | |
| 08/Ago/2019 | Diario | | 121 | PAGO DE COMBUSTIBLE | F/35184 | | 100,000.00 | | 1,550,698.04 | |
| 22/Ago/2019 | Diario | | 124 | PAGO DE COMBUSTIBLE | F/35480 | | 100,000.00 | | 1,650,698.04 | |
| 04/Sep/2019 | Diario | | 63 | COMBUSTIBLE | F/DEE7 | | 100,000.00 | | 1,750,698.04 | |
| 20/Sep/2019 | Diario | | 68 | COMBUSTIBLE | F/CC02 | | 100,000.00 | | 1,850,698.04 | |
| 25/Sep/2019 | Diario | | 71 | PAGO DE COMBUSTIBLE | F/5928 | | 100,000.00 | | 1,950,698.04 | |
| 10/Oct/2019 | Diario | | 85 | PAGO DE COMBUSTIBLE | F/E8C0 | | 100,000.00 | | 2,050,698.04 | |
| 10/Oct/2019 | Diario | | 85 | PAGO DE COMBUSTIBLE | F/DE18 | | 100,000.00 | | 2,150,698.04 | |
| 24/Oct/2019 | Diario | | 88 | PAGO DE COMBUSTIBLE | F/A232 | | 100,000.00 | | 2,250,698.04 | |
| 05/Nov/2019 | Diario | | 51 | PAGO DE COMBUSTIBLE | F/36633 | | 100,000.00 | | 2,350,698.04 | |
| 20/Nov/2019 | Diario | | 53 | PAGO DE COMBUSTIBLE | F/36904 | | 100,000.00 | | 2,450,698.04 | |
| 03/Dic/2019 | Diario | | 100 | PAGO DE COMBUSTIBLE | F-D4D9 | | 100,000.00 | | 2,550,698.04 | |
| 19/Dic/2019 | Diario | | 104 | PAGO DE COMBUSTIBLE | F-E05F | | 100,000.00 | | 2,650,698.04 | |
| 26/Dic/2019 | Diario | | 109 | PAGO DE COMBUSTIBLES | F-14D8 | | 100,000.00 | | 2,750,698.04 | |
| | | | | | | | Total: | 1,500,000.00 | 0.00 | 2,750,698.04 |
| 51260-0261-502-1711-0000 | | | | TRANSITO | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51260-0261-502-1720-0000 | | | | PROTECCION CIVIL | | | | Saldo inicial : | 0.00 | |
| 09/Jul/2019 | Egresos | | 1,252 | ACEITE MOBIL Y FILTRO DE A.. | F/80E3 | | 759.80 | | 759.80 | |
| | | | | | | | Total: | 759.80 | 0.00 | 759.80 |
| 51270-0271-401-1310-0000 | | | | PRESIDENCIA MUNICIPAL | | | | Saldo inicial : | 46,400.00 | |
| 02/Jul/2019 | Diario | | 50 | COMPRA DE PLAYERAS DE U.. | F/0853 | | 7,467.50 | | 53,867.50 | |
| 24/Jul/2019 | Egresos | | 8,404 | COMPRA DE GORRAS | F/102365 | | 1,980.12 | | 55,847.62 | |
| 10/Oct/2019 | Egresos | | 8,636 | REINTEGRO DE PLAYERAS P.. | F/C60C | | 1,020.00 | | 56,867.62 | |
| 20/Nov/2019 | Egresos | | 8,743 | PAGO POR LA COMPRA DE P.. | F/50BB | | 9,207.50 | | 66,075.12 | |
| 10/Dic/2019 | Egresos | | 8,810 | COMPRA DE SUDADERA | F/AF4C | | 1,699.00 | | 67,774.12 | |
| | | | | | | | Total: | 21,374.12 | 0.00 | 67,774.12 |
| 51270-0271-401-1522-0000 | | | | OFICIALIA MAYOR ADMINISTRATIVA | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51270-0271-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 0.00 | |
| 26/Ago/2019 | Diario | | 77 | PAGO POR EL SERVICIO DE B.. | F/A94 | | 23,026.00 | | 23,026.00 | |
| | | | | | | | Total: | 23,026.00 | 0.00 | 23,026.00 |
| 51270-0271-401-1720-0000 | | | | PROTECCION CIVIL | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51270-0271-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51270-0271-401-2410-0000 | | | | CULTURA | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51270-0271-401-2510-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | Saldo inicial : | 0.00 | |
| 19/Jul/2019 | Diario | | 69 | PLAYERAS Y SUDADERAS | F/363 | | 5,471.14 | | 5,471.14 | |
| | | | | | | | Total: | 5,471.14 | 0.00 | 5,471.14 |
| 51270-0271-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | Saldo inicial : | 0.00 | |
| 13/Nov/2019 | Egresos | | 8,729 | PAGO DE ELABORACION DE S.. | OP/019585 | | 3,750.00 | | 3,750.00 | |
| | | | | | | | Total: | 3,750.00 | 0.00 | 3,750.00 |
| 51270-0271-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|----------|------|------------------------------|------------------------------------|------------|------------|-----------------|---------------|-----------|
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51270-0271-502-1711-0000 | | | TRANSITO | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51270-0271-502-1720-0000 | | | PROTECCION CIVIL | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51270-0271-602-2410-0000 | | | CULTURA | | | | Saldo inicial : | 0.00 | |
| 05/Dic/2019 | Egresos | | 11 | PAGO PARA LA ADQUISICION ..F/137 | | 75,215.00 | | 75,215.00 | |
| 11/Dic/2019 | Ingresos | | 99 | PAGO POR LA COMPRA DE V.. F-EC66 | | 58,000.00 | | 133,215.00 | |
| | | | | | Total: | 133,215.00 | 0.00 | 133,215.00 | |
| 51270-0272-401-1310-0000 | | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : | 436.77 | 436.77 |
| | | | | | Total: | 0.00 | 0.00 | 436.77 | 436.77 |
| 51270-0272-401-1812-0000 | | | AGUA POTABLE | | Total: | 0.00 | Saldo inicial : | 742.46 | 742.46 |
| | | | | | Total: | 0.00 | 0.00 | 742.46 | 742.46 |
| 51270-0272-401-2260-0000 | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 3,778.39 | |
| 10/Dic/2019 | Egresos | | 8,806 | IMPERMEABLE | F/49 | 440.00 | | 4,218.39 | |
| | | | | | Total: | 440.00 | 0.00 | 4,218.39 | 4,218.39 |
| 51270-0272-401-2261-0000 | | | RASTRO E INSPECCION GANADERA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51270-0272-401-2270-0000 | | | OBRA PUBLICA | | Total: | 0.00 | Saldo inicial : | 349.18 | 349.18 |
| | | | | | Total: | 0.00 | 0.00 | 349.18 | 349.18 |
| 51270-0272-502-1710-0000 | | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51270-0273-401-2410-0000 | | | CULTURA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51270-0273-401-2411-0000 | | | DEPORTES | | Total: | 0.00 | Saldo inicial : | 34,477.00 | 34,477.00 |
| | | | | | Total: | 0.00 | 0.00 | 34,477.00 | 34,477.00 |
| 51270-0273-502-1710-0000 | | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51270-0274-401-1310-0000 | | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : | 4,117.89 | 4,117.89 |
| | | | | | Total: | 0.00 | 0.00 | 4,117.89 | 4,117.89 |
| 51270-0274-401-1720-0000 | | | PROTECCION CIVIL | | Total: | 0.00 | Saldo inicial : | 238.00 | 238.00 |
| | | | | | Total: | 0.00 | 0.00 | 238.00 | 238.00 |
| 51270-0274-401-2610-0000 | | | DESARROLLO SOCIAL Y HUMANO | | | | Saldo inicial : | 0.00 | |
| 08/Ago/2019 | Egresos | | 8,460 | COMPRA DE MATERIAL PARA.. F/VARIAS | | 5,389.18 | | 5,389.18 | |
| | | | | | Total: | 5,389.18 | 0.00 | 5,389.18 | 5,389.18 |
| 51270-0275-401-1310-0000 | | | PRESIDENCIA | | | | Saldo inicial : | 0.00 | |
| 17/Dic/2019 | Egresos | | 8,828 | PAGO POR LA COMPRA DE 40..F/60 | | 64,960.00 | | 64,960.00 | |
| | | | | | Total: | 64,960.00 | 0.00 | 64,960.00 | 64,960.00 |
| 51270-0275-502-1710-0000 | | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 0.00 | |
| 24/Sep/2019 | Diario | | 69 | PAGO POR LA COMPRA DE C.. F/47A7 | | 27,840.00 | | 27,840.00 | |
| | | | | | Total: | 27,840.00 | 0.00 | 27,840.00 | 27,840.00 |
| 51280-0281-502-1710-0000 | | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51280-0282-502-1710-0000 | | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : | 40,170.34 | 40,170.34 |
| | | | | | Total: | 0.00 | 0.00 | 40,170.34 | 40,170.34 |
| 51280-0283-502-1710-0000 | | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51290-0291-401-1310-0000 | | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : | 635.35 | 635.35 |
| | | | | | Total: | 0.00 | 0.00 | 635.35 | 635.35 |
| 51290-0291-401-1311-0000 | | | REGIDORES | | | | Saldo inicial : | 1,900.79 | |

| Cuenta Fecha | Nombre Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------------------------------|--------|----------------------------------|------------|------------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 1,900.79 |
| 51290-0291-401-1523-0000 | INFORMATICA | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51290-0291-401-1710-0000 | SEGURIDAD PUBLICA | | | Total: | 0.00 | Saldo inicial : 0.00 | 646.10 646.10 |
| 51290-0291-401-1720-0000 | PROTECCION CIVIL | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51290-0291-401-1812-0000 | AGUA POTABLE | | | | | Saldo inicial : | 14,587.48 |
| 03/Oct/2019 | Egresos | 8,608 | PAGO DE AGUSES DE TALAC.. | OP/19171 | 700.00 | | 15,287.48 |
| 29/Oct/2019 | Diario | 12 | Pago por la compra de accesori.. | F/12687 | 80,937.84 | | 96,225.32 |
| 29/Oct/2019 | Diario | 57 | PAGO POR LA COMPRA DE A.. | F/12703 | 12,898.04 | | 109,123.36 |
| 29/Oct/2019 | Diario | 58 | PAGO POR LA COMPRA DE A.. | F/12700 | 4,542.56 | | 113,665.92 |
| 29/Oct/2019 | Diario | 59 | PAGO POR LA COMPRA DE A.. | F/12685 | 8,114.20 | | 121,780.12 |
| 29/Oct/2019 | Diario | 60 | PAGO POR LA COMRPRA DE .. | F/12684 | 261.58 | | 122,041.70 |
| 29/Oct/2019 | Diario | 61 | PAGO POR LA COMRPRA DE .. | F/12683 | 552.16 | | 122,593.86 |
| | | | | Total: | 108,006.38 | 0.00 | 122,593.86 |
| 51290-0291-401-2260-0000 | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 36,986.06 |
| 27/Ago/2019 | Egresos | 8,519 | COMPRA DE HERRAMIENTA P.. | VARIAS F | 10,409.04 | | 47,395.10 |
| 03/Oct/2019 | Egresos | 8,608 | PAGO DE MANGUERA HIDRA.. | F/VARIAS | 1,480.00 | | 48,875.10 |
| 05/Nov/2019 | Egresos | 8,724 | PAGO POR LA FABRICACION .. | F/4020 | 2,400.04 | | 51,275.14 |
| | | | | Total: | 14,289.08 | 0.00 | 51,275.14 |
| 51290-0291-401-2261-0000 | RASTRO E INSPECCION GANADERA | | | | | Saldo inicial : | 2,867.55 |
| 24/Jul/2019 | Diario | 73 | COMPRA DE MATERIAL PARA.. | F/2605 | 3,166.10 | | 6,033.65 |
| | | | | Total: | 3,166.10 | 0.00 | 6,033.65 |
| 51290-0291-401-2270-0000 | OBRA PUBLICA | | | | | Saldo inicial : | 19,966.57 |
| 03/Oct/2019 | Egresos | 8,608 | COMPRA DE CADENA GALVA.. | F/9B42 | 1,160.01 | | 21,126.58 |
| | | | | Total: | 1,160.01 | 0.00 | 21,126.58 |
| 51290-0291-401-2411-0000 | DEPORTES | | | | | Saldo inicial : | 0.00 |
| 09/Sep/2019 | Egresos | 8,556 | REINTEGRO POR LA COMPRA.. | F/7038 | 1,655.99 | | 1,655.99 |
| | | | | Total: | 1,655.99 | 0.00 | 1,655.99 |
| 51290-0291-401-2614-0000 | MANTENIMIENTO URBANO | | | | | Saldo inicial : | 1,227.60 |
| | | | | Total: | 0.00 | 0.00 | 1,227.60 |
| 51290-0291-501-2270-0000 | OBRAS PUBLICAS | | | | | Saldo inicial : | 0.00 |
| 19/Jul/2019 | Diario | 95 | COMPRA DE HERRAMIENTAS .. | F-1189 | 9,875.00 | | 9,875.00 |
| 19/Jul/2019 | Diario | 96 | COMPRA DE HERRAMIENTAS .. | F-1190 | 9,875.00 | | 19,750.00 |
| 19/Jul/2019 | Diario | 97 | COMPRA DE HERRAMIENTAS .. | F-1192 | 9,875.00 | | 29,625.00 |
| 19/Jul/2019 | Diario | 98 | COMPRA DE HERRAMIENTAS .. | F-1193 | 9,875.00 | | 39,500.00 |
| 19/Jul/2019 | Diario | 99 | COMPRA DE HERRAMIENTAS .. | F-1195 | 9,875.00 | | 49,375.00 |
| 19/Jul/2019 | Diario | 100 | COMPRA DE HERRAMIENTAS .. | F-6737 | 6,004.25 | | 55,379.25 |
| 19/Jul/2019 | Diario | 101 | COMPRA DE HERRAMIENTAS .. | F-6738 | 6,004.25 | | 61,383.50 |
| 19/Jul/2019 | Diario | 102 | COMPRA DE HERRAMIENTAS .. | F-6739 | 6,004.25 | | 67,387.75 |
| 19/Jul/2019 | Diario | 103 | COMPRA DE HERRAMIENTAS .. | F-6740 | 6,004.25 | | 73,392.00 |
| 19/Jul/2019 | Diario | 104 | COMPRA DE HERRAMIENTAS .. | F-6742 | 6,004.25 | | 79,396.25 |
| 19/Jul/2019 | Diario | 105 | COMPRA DE HERRAMIENTAS .. | F-6744 | 6,004.25 | | 85,400.50 |
| 19/Jul/2019 | Diario | 106 | COMPRA DE HERRAMIENTAS .. | F-6745 | 6,004.25 | | 91,404.75 |
| 19/Jul/2019 | Diario | 107 | COMPRA DE HERRAMIENTAS .. | F-6748 | 6,004.25 | | 97,409.00 |
| 19/Jul/2019 | Diario | 108 | COMPRA DE HERRAMIENTAS .. | F-6749 | 6,004.25 | | 103,413.25 |
| 19/Jul/2019 | Diario | 109 | COMPRA DE HERRAMIENTAS .. | F-6750 | 5,966.25 | | 109,379.50 |
| | | | | Total: | 109,379.50 | 0.00 | 109,379.50 |
| 51290-0291-502-1710-0000 | SEGURIDAD PUBLICA | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51290-0291-502-1720-0000 | PROTECCION CIVIL | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51290-0292-401-1310-0000 | PRESIDENCIA | | | Total: | 0.00 | Saldo inicial : 0.00 | 5,072.57 5,072.57 |
| 51290-0292-401-1710-0000 | SEGURIDAD PUBLICA | | | Total: | 0.00 | Saldo inicial : 0.00 | 163.19 163.19 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------------|----------|------------|---------------|-------------------|-----------------|-------------------|
| | 26/Oct/2019 | Diario | 50 | Pago por la compra de llantas p.. | | F/A8EE | 7,980.01 | | | 29,125.03 |
| | 31/Oct/2019 | Egresos | 8,712 | MANTENIMIENTO AUTOMOTR.. | | F/9198 | 742.40 | | | 29,867.43 |
| | 06/Dic/2019 | Egresos | 8,794 | COMPRA DE PIEZAS PARA TR.. | | F/VARIAS | 5,987.01 | | | 35,854.44 |
| | 10/Dic/2019 | Egresos | 8,810 | ARTICULOS PARA CAMIONETA | | F/DA7F | 719.60 | | | 36,574.04 |
| | 10/Dic/2019 | Egresos | 8,812 | BOBINA | | F/4536 | 388.60 | | | 36,962.64 |
| | | | | | | | Total: | 36,962.64 | 0.00 | 36,962.64 |
| 51290-0296-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 |
| | 09/Ago/2019 | Egresos | 8,467 | COMPRA DE REFACCIONES P.. | | F/1109 | 1,325.00 | | | 1,325.00 |
| | | | | | | | Total: | 1,325.00 | 0.00 | 1,325.00 |
| 51290-0296-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 194,823.39 |
| | 09/Jul/2019 | Egresos | 8,384 | CABLE DE ACERO 3/8 PARA E.. | | F/361 | 501.91 | | | 195,325.30 |
| | 09/Jul/2019 | Egresos | 8,384 | RESINA,CABLE DE USO RUD.. | | F/323 | 643.98 | | | 195,969.28 |
| | 10/Jul/2019 | Diario | 63 | PAGO DE ACCESORIOS PARA.. | | F/4905 | 1,271.55 | | | 197,240.83 |
| | 12/Jul/2019 | Diario | 64 | COMPRA DE REFACCIONES P.. | | F/0619 | 1,857.01 | | | 199,097.84 |
| | 09/Ago/2019 | Egresos | 8,467 | PALANCA DE DIRECCIONALE.. | | F/1112 | 1,350.00 | | | 200,447.84 |
| | 27/Ago/2019 | Egresos | 8,519 | COMPRA DE DIFERENTES RE.. | | VARIAS F | 5,021.08 | | | 205,468.92 |
| | 10/Sep/2019 | Egresos | 8,564 | REINTEGRO POR EL PAGO D.. | | F/174 | 812.00 | | | 206,280.92 |
| | 27/Sep/2019 | Egresos | 8,602 | PAGO DE 2 BATERIAS DE 17 .. | | F/771F | 4,698.00 | | | 210,978.92 |
| | 02/Oct/2019 | Diario | 73 | PAGO DE NEUMATICOS PARA.. | | F/0BDA | 7,843.60 | | | 218,822.52 |
| | 03/Oct/2019 | Egresos | 8,608 | COMPRA DE LLANTAS PARA .. | | OP/VARIAS | 2,550.00 | | | 221,372.52 |
| | 04/Oct/2019 | Egresos | 8,615 | COMPRA DE LLANTA DE REF.. | | OP-19264 | 2,100.00 | | | 223,472.52 |
| | 18/Oct/2019 | Egresos | 8,661 | PAGO POR LA REPARACION .. | | F/5EBD | 638.00 | | | 224,110.52 |
| | 18/Oct/2019 | Egresos | 8,662 | PAGO POR LA COMPRA DE F.. | | F/292 | 291.00 | | | 224,401.52 |
| | 18/Oct/2019 | Egresos | 8,663 | PAGO POR LA REPARACION .. | | F/C56A | 551.00 | | | 224,952.52 |
| | 18/Oct/2019 | Egresos | 8,664 | PAGO POR LA COMPRA DE M.. | | F/314B | 750.00 | | | 225,702.52 |
| | 24/Oct/2019 | Egresos | 8,674 | SONDEO DE RADADIOR DE C.. | | F/VARIAS | 846.00 | | | 226,548.52 |
| | 25/Oct/2019 | Egresos | 8,677 | PAGO POR LA COMPRA DE A.. | | F/2DBA | 2,954.00 | | | 229,502.52 |
| | 25/Oct/2019 | Egresos | 8,678 | PAGO POR SERVICIO DE MAN.. | | F/VARIAS | 5,034.40 | | | 234,536.92 |
| | 25/Oct/2019 | Egresos | 8,680 | PAGO POR LA COMPRA DE A.. | | F/291 | 496.00 | | | 235,032.92 |
| | 30/Oct/2019 | Diario | 74 | PAGO POR 3 NEUMATICOS Y .. | | F/2789 | 6,400.00 | | | 241,432.92 |
| | 31/Oct/2019 | Egresos | 8,707 | COMPRA DE REFACCIONES | | F/VARIAS | 3,157.11 | | | 244,590.03 |
| | 31/Oct/2019 | Egresos | 8,716 | REINTEGRO POR REFACCION.. | | F/VARIAS | 9,589.00 | | | 254,179.03 |
| | 31/Oct/2019 | Diario | 76 | PAGO POR LA COMPRA DE C.. | | F/2797 | 12,800.00 | | | 266,979.03 |
| | 11/Nov/2019 | Diario | 27 | PAGO POR SERVICIO A CAMI.. | | F/088L | 6,445.23 | | | 273,424.26 |
| | 11/Nov/2019 | Diario | 48 | COMPRA DE CAMARA Y COR.. | | F/5200 | 4,200.01 | | | 277,624.27 |
| | 12/Nov/2019 | Diario | 29 | PAGO DE REPARACIONES DE.. | | F/0C3D | 4,999.99 | | | 282,624.26 |
| | 14/Nov/2019 | Diario | 33 | PAGO POR LA COMPRA DE N.. | | F/1186 | 3,453.99 | | | 286,078.25 |
| | 21/Nov/2019 | Diario | 50 | PAGO POR LA COMPRA DE LL.. | | F/64AA | 4,800.00 | | | 290,878.25 |
| | 27/Nov/2019 | Egresos | 8,783 | PAGO POR LA FABRICACION .. | | F-0B14 | 1,300.36 | | | 292,178.61 |
| | 05/Dic/2019 | Diario | 16 | Pago por la compra de asiento u.. | | F/BD49 | 1,350.00 | | | 293,528.61 |
| | 06/Dic/2019 | Egresos | 8,793 | PAGO DE LLANTAS PARA TRA.. | | OP/019655 | 1,350.00 | | | 294,878.61 |
| | 10/Dic/2019 | Egresos | 8,806 | BALATAS | | F/7656 | 577.80 | | | 295,456.41 |
| | 17/Dic/2019 | Egresos | 8,831 | CAJA CHEVROLET MOD 190 | | F/13C7 | 5,220.00 | | | 300,676.41 |
| | 20/Dic/2019 | Egresos | 8,892 | PAGO POR LA COMPRA DE R.. | | F-VARIAS | 1,016.17 | | | 301,692.58 |
| | 20/Dic/2019 | Egresos | 8,910 | PAGO DE SERVICIO AUTOMIT.. | | F-VARIAS | 3,410.40 | | | 305,102.98 |
| | 20/Dic/2019 | Egresos | 8,915 | PAGO POR LA FABRICACION .. | | F-136E | 1,499.88 | | | 306,602.86 |
| | | | | | | | Total: | 111,779.47 | 0.00 | 306,602.86 |
| 51290-0296-401-2270-0000 | | | | OBRAS PUBLICAS | | | | | Saldo inicial : | 1,204.50 |
| | | | | | | | Total: | 0.00 | 0.00 | 1,204.50 |
| 51290-0296-401-2616-0000 | | | | PARTICIPACION CIUDADANA | | | | | Saldo inicial : | 0.00 |
| | 20/Dic/2019 | Egresos | 8,916 | REINTERGO POR GASTOS DE.. | | F-E3E4 | 196.69 | | | 196.69 |
| | | | | | | | Total: | 196.69 | 0.00 | 196.69 |
| 51290-0296-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 1,970.00 |
| | 03/Oct/2019 | Egresos | 1,289 | REINTEGRO POR COMPRA D.. | | F/1148 | 380.00 | | | 2,350.00 |
| | 26/Nov/2019 | Egresos | 1,320 | PAGO POR LA COMPRA E INS.. | | F/D0BE | 22,098.00 | | | 24,448.00 |
| | | | | | | | Total: | 22,478.00 | 0.00 | 24,448.00 |
| 51290-0296-502-1720-0000 | | | | PROTECCION CIVIL | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51290-0296-502-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 6,843.59 |
| | 02/Ago/2019 | Diario | 115 | PAGO DE REFACCIONES PAR.. | | F/VARIAS | 3,920.00 | | | 10,763.59 |
| | 12/Ago/2019 | Diario | 130 | PAGO DE SERVICIO A VEHIC.. | | F/0B40 | 1,105.00 | | | 11,868.59 |
| | 26/Nov/2019 | Diario | 56 | PAGO POR LA COMPRA DE LL.. | | F/1453 | 14,020.92 | | | 25,889.51 |
| | 26/Nov/2019 | Diario | 57 | PAGO POR LA COMPRA DE LL.. | | F/1448 | 14,302.80 | | | 40,192.31 |
| | 26/Nov/2019 | Diario | 58 | PAGO POR LA COMPRA DE LL.. | | F/1450 | 808.52 | | | 41,000.83 |
| | | | | | | | Total: | 34,157.24 | 0.00 | 41,000.83 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|---------|------|--------|-----------------------------|----------|------------|---------------------|--------------------------------|-----------------|----------------------|
| 51290-0298-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51290-0298-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | | |
| 09/Jul/2019 | Egresos | | 8,384 | MANGUERA HIDRAULICA | | F/263 | 550.00 | | Saldo inicial : | 0.00 |
| 09/Ago/2019 | Egresos | | 8,467 | CADENA Y BARRA PARA MOT.. | | F/880E | 990.00 | | | 550.00 |
| 22/Oct/2019 | Egresos | | 8,671 | PAGO POR LA FABRICACION .. | | F/BADB | 7,000.02 | | | 1,540.00 |
| 10/Dic/2019 | Egresos | | 8,806 | FABRICACION DE PERNO | | F/B5EF | 2,499.80 | | | 8,540.02 |
| | | | | | | Total: | 11,039.82 | 0.00 | | 11,039.82 |
| 51290-0298-401-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| 10/Dic/2019 | Egresos | | 8,812 | COMPRA DE BALEROS Y TOR.. | | F/VARIAS | 1,637.75 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 1,637.75 | 0.00 | | 1,637.75 |
| Total MATERIALES Y SUMINISTROS : | | | | | | | 5,402,990.68 | 3,002.95 | | 10,291,564.47 |
| 51300-0000-000-0000-0000 | | | | SERVICIOS GENERALES | | | | | | |
| | | | | | | | | | Saldo inicial : | 7,020,838.41 |
| 51310-0311-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| | | | | | | | | | Saldo inicial : | 1,790,917.00 |
| 15/Jul/2019 | Diario | | 16 | COMUNIDAD MATANCILLAS , .. | | F/0071 | 130,227.00 | | | 1,921,144.00 |
| 15/Jul/2019 | Diario | | 16 | POZO DE EMILIANO ZAPATA | | F/0469 | 17,855.00 | | | 1,938,999.00 |
| 15/Jul/2019 | Diario | | 16 | CARR OJUELOS SLP KM 1 | | F/0099 | 169,860.00 | | | 2,108,859.00 |
| 15/Jul/2019 | Diario | | 16 | KM 1.5 CARR MATANCILLAS C.. | | F/2622 | 492.00 | | | 2,109,351.00 |
| 15/Jul/2019 | Diario | | 16 | LA MISION DE SAN JOSE, MA.. | | F/0842 | 173,220.00 | | | 2,282,571.00 |
| 18/Jul/2019 | Diario | | 24 | CARR MATANCILLAS LOS CA.. | | F/0730 | 779.00 | | | 2,283,350.00 |
| 18/Jul/2019 | Diario | | 24 | CARR VAQUERIAS | | F/2258 | 88.00 | | | 2,283,438.00 |
| 08/Ago/2019 | Diario | | 31 | CARR OJUELOS SLP KM 1 | | F/0099 | 157,280.00 | | | 2,440,718.00 |
| 08/Ago/2019 | Diario | | 31 | COMUNIDAD MATANCILLAS S.. | | F/0071 | 126,922.00 | | | 2,567,640.00 |
| 08/Ago/2019 | Diario | | 31 | POZO EMILIANO ZAPATA, MA.. | | F/0469 | 19,870.00 | | | 2,587,510.00 |
| 08/Ago/2019 | Diario | | 31 | LA MISION DE SAN JOSE, MA.. | | F/0842 | 170,345.00 | | | 2,757,855.00 |
| 19/Ago/2019 | Diario | | 66 | KM 1.5 CARR MATANCILLAS C.. | | F/2622 | 544.00 | | | 2,758,399.00 |
| 19/Ago/2019 | Diario | | 66 | CARR MATANCILLAS LOS CA.. | | F/0730 | 544.00 | | | 2,758,943.00 |
| 19/Ago/2019 | Diario | | 73 | CARRETERA A VAQUERIAS | | F/2258 | 579.00 | | | 2,759,522.00 |
| 05/Sep/2019 | Diario | | 14 | CARR OJUELOS SLP KM 1 | | F/0099 | 113,583.00 | | | 2,873,105.00 |
| 05/Sep/2019 | Diario | | 14 | COMUNIDAD DE MATANCILLA.. | | F/0071 | 131,921.00 | | | 3,005,026.00 |
| 05/Sep/2019 | Diario | | 14 | LA MISION DE SAN JOSE | | F/0842 | 154,069.00 | | | 3,159,095.00 |
| 05/Sep/2019 | Diario | | 14 | KM 1.5 CARR MATANCILLAS C.. | | F/2622 | 579.00 | | | 3,159,674.00 |
| 05/Sep/2019 | Diario | | 14 | CARR MATANCILLAS LOS CA.. | | F/0730 | 579.00 | | | 3,160,253.00 |
| 05/Sep/2019 | Diario | | 14 | POZO EMILIANO ZAPATA JAL | | F/0469 | 20,412.00 | | | 3,180,665.00 |
| 18/Sep/2019 | Diario | | 32 | CARRETERA A VAQUERIAS | | F/2258 | 527.00 | | | 3,181,192.00 |
| 08/Oct/2019 | Diario | | 26 | KM 1.5 CARR MATANCILLAS C.. | | F/2622 | 527.00 | | | 3,181,719.00 |
| 08/Oct/2019 | Diario | | 26 | CARR MATANCILLAS LOS CA.. | | F/0730 | 527.00 | | | 3,182,246.00 |
| 08/Oct/2019 | Diario | | 26 | LA MISION DE SAN JOSE, MA.. | | F/0842 | 155,798.00 | | | 3,338,044.00 |
| 08/Oct/2019 | Diario | | 26 | COMUNIDAD MATANCILLAS S.. | | F/0071 | 115,395.00 | | | 3,453,439.00 |
| 08/Oct/2019 | Diario | | 26 | CARR OJUELOS SLP KM 1, OJ.. | | F/0099 | 108,191.00 | | | 3,561,630.00 |
| 08/Oct/2019 | Diario | | 26 | POZO EMILIANO ZAPATA JAL,.. | | F/0469 | 16,095.00 | | | 3,577,725.00 |
| 05/Nov/2019 | Diario | | 17 | POZO EMILIANO ZAPATA MAT.. | | F/0469 | 15,530.00 | | | 3,593,255.00 |
| 05/Nov/2019 | Diario | | 17 | CARR OJUELOS SLP KM 1 | | F/0099 | 90,221.00 | | | 3,683,476.00 |
| 05/Nov/2019 | Diario | | 17 | COMUNIDAD MATANCILLAS, .. | | F/0071 | 123,741.00 | | | 3,807,217.00 |
| 05/Nov/2019 | Diario | | 17 | LA MISION DE SAN JOSE MAT.. | | F/0842 | 154,763.00 | | | 3,961,980.00 |
| 05/Nov/2019 | Diario | | 17 | KM 1.5 CARR MATANCILLAS | | F/2622 | 562.00 | | | 3,962,542.00 |
| 05/Nov/2019 | Diario | | 17 | CARR MATANCILLAS LOS CA.. | | F/0730 | 562.00 | | | 3,963,104.00 |
| 05/Nov/2019 | Diario | | 17 | CARR A VAQUERIAS | | F/2258 | 509.00 | | | 3,963,613.00 |
| 05/Dic/2019 | Diario | | 21 | POZO EMILIANO ZAPATA JAL,.. | | F/0469 | 16,968.00 | | | 3,980,581.00 |
| 05/Dic/2019 | Diario | | 21 | CARR OJUELOS SLP KM 1 | | F/0099 | 1,175.00 | | | 3,981,756.00 |
| 05/Dic/2019 | Diario | | 21 | COMUNIDAD MATANCILLAS S.. | | F/0071 | 123,190.00 | | | 4,104,946.00 |
| 05/Dic/2019 | Diario | | 21 | LA MISION DE SAN JOSE, MA.. | | F/0842 | 194,667.00 | | | 4,299,613.00 |
| 05/Dic/2019 | Diario | | 21 | CARR MATANCILLAS LOS CA.. | | F/0730 | 526.00 | | | 4,300,139.00 |
| 05/Dic/2019 | Diario | | 21 | CARR VAQUERIAS | | F/2258 | 544.00 | | | 4,300,683.00 |
| 20/Dic/2019 | Diario | | 68 | POZO AGUA POTABLE, LA HIE.. | | F/0028 | 2,980.00 | | | 4,303,663.00 |
| | | | | | | Total: | 2,512,746.00 | 0.00 | | 4,303,663.00 |
| 51310-0311-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | | |
| | | | | | | | | | Saldo inicial : | 932,581.38 |
| 03/Jul/2019 | Diario | | 9 | HIDALGO 29, CENTRO GUADA.. | | F/0241 | 116.00 | | | 932,697.38 |
| 15/Jul/2019 | Diario | | 16 | PEDRO MORENO 3, CENTRO .. | | F/0783 | 3,956.00 | | | 936,653.38 |
| 15/Jul/2019 | Diario | | 16 | PEDRO MORENO 7 | | F/1084 | 3,673.00 | | | 940,326.38 |
| 15/Jul/2019 | Diario | | 16 | CARR OCAMPO KM 0.500 RAS.. | | F/0980 | 526.00 | | | 940,852.38 |
| 15/Jul/2019 | Diario | | 16 | PLAZA PRINCIPAL 1, OJUELOS | | F/0196 | 1,768.00 | | | 942,620.38 |
| 15/Jul/2019 | Diario | | 16 | SOLIDARIDAD 30 | | F/0270 | 1,959.00 | | | 944,579.38 |
| 24/Jul/2019 | Diario | | 35 | PLAZA DE TOROS, AUT SR AL.. | | F/0661 | 419.00 | | | 944,998.38 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|--------|------------------------------|------------|-------------------|-------------|------------------------|
| 24/Jul/2019 | Diario | 35 | NICOLAS BRAVO 15A, CENTR.. | F/0389 | 1,089.00 | | 946,087.38 |
| 24/Jul/2019 | Diario | 35 | MATAMOROS 40, JACALILLO | F/0396 | 615.00 | | 946,702.38 |
| 24/Jul/2019 | Diario | 35 | M AZUELA 12 FUERTE | F/0015 | 29,977.00 | | 976,679.38 |
| 30/Jul/2019 | Egresos | 8,413 | APERTURA DE UN CONTRAT.. | RECIBO | 4,149.96 | | 980,829.34 |
| 08/Ago/2019 | Diario | 31 | MIGUEL ALEMAN 13,CENTRO .. | F/1822 | 3,386.00 | | 984,215.34 |
| 08/Ago/2019 | Diario | 31 | LOPEZ MATEOS 12 | F/1404 | 554.00 | | 984,769.34 |
| 08/Ago/2019 | Diario | 31 | MIGUEL ALEMAN 103,CENTRO | F/0762 | 71.00 | | 984,840.34 |
| 08/Ago/2019 | Diario | 31 | MIGUEL ALEMAN 240, MATAN.. | F/0232 | 105.00 | | 984,945.34 |
| 08/Ago/2019 | Diario | 31 | EMILIANO ZAPATA 18, LOS CA.. | F/0750 | 387.00 | | 985,332.34 |
| 08/Ago/2019 | Diario | 31 | BENITO JUAREZ 80 | F/0306 | 105.00 | | 985,437.34 |
| 08/Ago/2019 | Diario | 31 | CARR OCAMPO KM, RASTRO | F/0980 | 551.00 | | 985,988.34 |
| 19/Ago/2019 | Diario | 66 | LA PAZ 9A, SALA DE VELACIO.. | F/0485 | 1,075.00 | | 987,063.34 |
| 19/Ago/2019 | Diario | 66 | ABASOLO 16A | F/1340 | 841.00 | | 987,904.34 |
| 19/Ago/2019 | Diario | 66 | ALLENDE ESQ RAYON | F/0226 | 3,022.00 | | 990,926.34 |
| 19/Ago/2019 | Diario | 66 | PROL NICOLAS BRAVO 2 | F/0754 | 105.00 | | 991,031.34 |
| 23/Ago/2019 | Egresos | 8,516 | DEVOLUCION DE DEPOSIUTO.. | | 4,149.96 | | 995,181.30 |
| 26/Ago/2019 | Diario | 76 | HIDALGO 5 | F/0327 | 133.00 | | 995,314.30 |
| 26/Ago/2019 | Diario | 76 | HIDALGO 29 GPE VICTORIA | F/0241 | 126.00 | | 995,440.30 |
| 26/Ago/2019 | Diario | 76 | FRANCISCO VILLA 23, CENTR.. | F/0098 | 2,154.00 | | 997,594.30 |
| 26/Ago/2019 | Diario | 76 | DELEGACION MPLA, VAQUER.. | F/1240 | 104.00 | | 997,698.30 |
| 03/Sep/2019 | Diario | 79 | PAGO DE CALBLE XLP, POLID.. | F/141 | 50,000.06 | | 1,047,698.36 |
| 05/Sep/2019 | Diario | 14 | PRESIDENCIA MPAL CASA DE.. | F/0702 | 47.00 | | 1,047,745.36 |
| 05/Sep/2019 | Diario | 14 | CARR OCAMPO KM 0.500 | F/0980 | 566.00 | | 1,048,311.36 |
| 05/Sep/2019 | Diario | 14 | PEDRO MORENO 7 | F/1084 | 3,795.00 | | 1,052,106.36 |
| 05/Sep/2019 | Diario | 14 | SOLIDARIDAD 30 | F/0270 | 8,717.00 | | 1,060,823.36 |
| 05/Sep/2019 | Diario | 14 | PLAZA PRINCIPAL 1 | F/0196 | 1,545.00 | | 1,062,368.36 |
| 24/Sep/2019 | Diario | 40 | M AZUELA 12 E FUERTE | F/0015 | 29,373.00 | | 1,091,741.36 |
| 24/Sep/2019 | Diario | 40 | PEDRO MORENO 3, CENTRO | F/0783 | 4,082.00 | | 1,095,823.36 |
| 01/Oct/2019 | Diario | 17 | MATAMOROS 40, JACALILLO, .. | F/0396 | 524.00 | | 1,096,347.36 |
| 01/Oct/2019 | Diario | 17 | NICOLAS BRAVO 15, OJUELO.. | F/0389 | 105.00 | | 1,096,452.36 |
| 08/Oct/2019 | Diario | 26 | MIGUEL ALEMAN 103, CENTR.. | F/0762 | 104.00 | | 1,096,556.36 |
| 08/Oct/2019 | Diario | 26 | LOPEZ MATEOS 12, CENTRO .. | F/1404 | 755.00 | | 1,097,311.36 |
| 08/Oct/2019 | Diario | 26 | CARR OCAMPO KM 0.500 RAS.. | F/0980 | 445.00 | | 1,097,756.36 |
| 08/Oct/2019 | Diario | 26 | EMILIANO ZAPATA 18, LOS CA.. | F/0750 | 414.00 | | 1,098,170.36 |
| 08/Oct/2019 | Diario | 26 | MIGUEL ALEMAN 13, MATANC.. | F/1822 | 3,901.00 | | 1,102,071.36 |
| 08/Oct/2019 | Diario | 26 | MIGUEL ALEMAN 240, CENTR.. | F/0232 | 104.00 | | 1,102,175.36 |
| 08/Oct/2019 | Diario | 26 | PROL NICOLAS BRAVO 2 | F/0754 | 196.00 | | 1,102,371.36 |
| 08/Oct/2019 | Diario | 26 | PLAZA DE TOROS, OJUELOS .. | F/0661 | 251.00 | | 1,102,622.36 |
| 23/Oct/2019 | Diario | 44 | HIDALGO 29, GPE VICTORIA | F/0241 | 172.00 | | 1,102,794.36 |
| 23/Oct/2019 | Diario | 44 | CARRETERA A VAQUERIAS | F/2258 | 509.00 | | 1,103,303.36 |
| 23/Oct/2019 | Diario | 44 | ALLENDE ESQ RAYON, AUT S.. | F/0226 | 2,967.00 | | 1,106,270.36 |
| 23/Oct/2019 | Diario | 44 | ABASOLO 16A AUT SR DE AN.. | F/1340 | 1,027.00 | | 1,107,297.36 |
| 23/Oct/2019 | Diario | 44 | LA PAZA 9A SALA DE VELACI.. | F/0485 | 657.00 | | 1,107,954.36 |
| 23/Oct/2019 | Diario | 44 | HIDALGO 5, MATANZAS JAL | F/0327 | 133.00 | | 1,108,087.36 |
| 23/Oct/2019 | Diario | 44 | VAQUERIAS, VAQUERIAS | F/1240 | 105.00 | | 1,108,192.36 |
| 23/Oct/2019 | Diario | 44 | FRANCISCO VILLA 23 A, CENT.. | F/0098 | 1,885.00 | | 1,110,077.36 |
| 05/Nov/2019 | Diario | 17 | SOLIDARIDAD 30, OJUELOS J.. | F/0270 | 9,021.00 | | 1,119,098.36 |
| 05/Nov/2019 | Diario | 17 | PLAZA PRINCIPAL 1, OJUELO.. | F/0196 | 1,777.00 | | 1,120,875.36 |
| 05/Nov/2019 | Diario | 17 | PEDRO MORENO 7, OJUELOS.. | F/1084 | 3,817.00 | | 1,124,692.36 |
| 05/Nov/2019 | Diario | 17 | PEDRO MORENO 3, OJUELOS.. | F/0783 | 3,709.00 | | 1,128,401.36 |
| 05/Nov/2019 | Diario | 17 | CARR OCAMPO RASTRO MPAL | F/0980 | 554.00 | | 1,128,955.36 |
| 25/Nov/2019 | Diario | 42 | M AZUELA 12 EE FUERTE | F/0015 | 5,749.00 | | 1,134,704.36 |
| 25/Nov/2019 | Diario | 42 | MATAMOROS 40 JACALILLO O.. | F/0396 | 500.00 | | 1,135,204.36 |
| 25/Nov/2019 | Diario | 42 | NICOLAS BRAVO 15 A CENTR.. | F/0389 | 164.00 | | 1,135,368.36 |
| 05/Dic/2019 | Diario | 21 | REFUGIO ESPARZA REYES 8 | F/0702 | 96.00 | | 1,135,464.36 |
| 05/Dic/2019 | Diario | 21 | KM 1.5 CARR MATANCILLAS C.. | F/2622 | 526.00 | | 1,135,990.36 |
| 05/Dic/2019 | Diario | 21 | PROL NICOLAS BRAVO 2 | F/0754 | 104.00 | | 1,136,094.36 |
| 05/Dic/2019 | Diario | 21 | MIGUEL ALEMAN 240, MATAN.. | F/0232 | 105.00 | | 1,136,199.36 |
| 05/Dic/2019 | Diario | 21 | MIGUEL ALEMAN 12, MATANC.. | F/1822 | 3,668.00 | | 1,139,867.36 |
| 05/Dic/2019 | Diario | 21 | EMILIANO ZAPATA 18, LOS CA.. | F/0750 | 262.00 | | 1,140,129.36 |
| 05/Dic/2019 | Diario | 21 | CARRR OCAMPO KM 0.500 RA.. | F/0980 | 518.00 | | 1,140,647.36 |
| 05/Dic/2019 | Diario | 21 | LOPEZ MATEOS 12, MATANCI.. | F/1404 | 634.00 | | 1,141,281.36 |
| 05/Dic/2019 | Diario | 21 | PLAZA DE TOROS ,OJUELOS .. | F/0661 | 690.00 | | 1,141,971.36 |
| 05/Dic/2019 | Diario | 21 | MIGUEL ALEMAN 103, CENTR.. | F/0762 | 227.00 | | 1,142,198.36 |
| 27/Dic/2019 | Diario | 73 | FRANCISCO VILLA 23 A, CENT.. | F/0098 | 2,228.00 | | 1,144,426.36 |
| 27/Dic/2019 | Diario | 73 | LUIS D C 27, VAQUERIAS | F/1240 | 104.00 | | 1,144,530.36 |
| 30/Dic/2019 | Diario | 80 | ALLENDE ESQ RAYON, AUT S.. | F/0226 | 3,085.00 | | 1,147,615.36 |
| 30/Dic/2019 | Diario | 80 | ABASOLO 16 A, AUT SR ANDA.. | F/1340 | 2,579.00 | | 1,150,194.36 |
| 30/Dic/2019 | Diario | 80 | LA PAZ 9 A | F/0485 | 598.00 | | 1,150,792.36 |
| 30/Dic/2019 | Diario | 80 | HIDALGO 29 CP 47540 | F/0241 | 144.00 | | 1,150,936.36 |
| 30/Dic/2019 | Diario | 80 | HIDALGO 5, MATANZAS JAL | F/0327 | 125.00 | | 1,151,061.36 |
| Total: | | | | | 218,479.98 | 0.00 | 1,151,061.36 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|--------|------------------------------|----------|------------|-----------|-----------------|---------------|-------|
| 51310-0311-502-2260-0000 | | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 1,379,498.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO DE EL COYONOI.. | | F/0665 | 1,524.00 | | 1,381,022.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO MIGUEL ALEMA.. | | F/0174 | 1,713.00 | | 1,382,735.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO LA PRESA | | F/0631 | 8,386.00 | | 1,391,121.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO MORENITOS | | F/0657 | 2,961.00 | | 1,394,082.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO LA GRANJA | | F/0649 | 1,190.00 | | 1,395,272.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO AREA 2 | | F/1038 | 1,634.00 | | 1,396,906.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO LAS NORIAS, OJ.. | | F/2291 | 1,634.00 | | 1,398,540.00 | |
| | 03/Jul/2019 | Diario | 77 | ALUMBRADO LAS AMARILLAS | | F/0056 | 1,445.00 | | 1,399,985.00 | |
| | 03/Jul/2019 | Diario | 77 | LA PAZ ALUMBRADO | | F/0622 | 6,014.00 | | 1,405,999.00 | |
| | 03/Jul/2019 | Diario | 77 | LA PAZ ALUMBRADO | | F/0795 | 80,282.00 | | 1,486,281.00 | |
| | 04/Jul/2019 | Diario | 78 | MORELOS, GUADALUPE VICT.. | | F/0699 | 113.00 | | 1,486,394.00 | |
| | 04/Jul/2019 | Diario | 78 | ALVARO OBREGON, GPE VICT.. | | F/0392 | 1,108.00 | | 1,487,502.00 | |
| | 04/Jul/2019 | Diario | 78 | ALUMBRADO INDEPENDENCI.. | | F/0741 | 105.00 | | 1,487,607.00 | |
| | 04/Jul/2019 | Diario | 78 | ALUMBRADO INDEPENDENCIA | | F/0733 | 1,170.00 | | 1,488,777.00 | |
| | 04/Jul/2019 | Diario | 78 | ALUMBRADO VILLA | | F/0725 | 631.00 | | 1,489,408.00 | |
| | 04/Jul/2019 | Diario | 78 | ALUMBRADO LIBERTAD, EMIL.. | | F/0717 | 525.00 | | 1,489,933.00 | |
| | 04/Jul/2019 | Diario | 78 | FRANCISCO VILLA, GUADALU.. | | F/0406 | 989.00 | | 1,490,922.00 | |
| | 04/Jul/2019 | Diario | 78 | VENISTIANO CARRANZA, GU.. | | F/0681 | 5,446.00 | | 1,496,368.00 | |
| | 04/Jul/2019 | Diario | 78 | ALUMBRADO LAZARO CARDE.. | | F/1780 | 828.00 | | 1,497,196.00 | |
| | 04/Jul/2019 | Diario | 78 | NINOS HEROES, GPE VICTOR.. | | F/0702 | 389.00 | | 1,497,585.00 | |
| | 04/Jul/2019 | Diario | 78 | ALUMBRADO JESUS IBARRA | | F/1771 | 2,997.00 | | 1,500,582.00 | |
| | 04/Jul/2019 | Diario | 78 | FRANCISCO I MADERO, GPE .. | | F/0368 | 801.00 | | 1,501,383.00 | |
| | 12/Jul/2019 | Diario | 80 | ALUMBRADO CIPRES CHINAM.. | | F/0799 | 2,468.00 | | 1,503,851.00 | |
| | 12/Jul/2019 | Diario | 80 | FRANCISCO I MADERO, MATA.. | | F/0178 | 865.00 | | 1,504,716.00 | |
| | 12/Jul/2019 | Diario | 80 | ALUM LA HIERBA 2 | | F/1086 | 104.00 | | 1,504,820.00 | |
| | 12/Jul/2019 | Diario | 80 | AREA 3 IGLECIA, CHINAMPAS | | F/2811 | 2,766.00 | | 1,507,586.00 | |
| | 12/Jul/2019 | Diario | 80 | LUIS D COLOSIO, LA HIERBA | | F/0822 | 2,292.00 | | 1,509,878.00 | |
| | 12/Jul/2019 | Diario | 80 | OLIVO 6, JARDON PRINCIPAL | | F/0873 | 1,063.00 | | 1,510,941.00 | |
| | 12/Jul/2019 | Diario | 80 | ALUMBRADO EXPLANADA, OJ.. | | F/1101 | 977.00 | | 1,511,918.00 | |
| | 12/Jul/2019 | Diario | 80 | CARR SLP LADO DERECHO | | F/0388 | 209.00 | | 1,512,127.00 | |
| | 12/Jul/2019 | Diario | 80 | JARDIN PRINCIPAL II ZARAGO.. | | F/6059 | 2,993.00 | | 1,515,120.00 | |
| | 12/Jul/2019 | Diario | 80 | ABASOLO Y ALLENDE | | F/0165 | 990.00 | | 1,516,110.00 | |
| | 18/Jul/2019 | Diario | 84 | ALUM LA HIERBA 3 | | F/1078 | 214.00 | | 1,516,324.00 | |
| | 18/Jul/2019 | Diario | 84 | ALUMBRADO PUBLICO LA HIE.. | | F/0538 | 3,831.00 | | 1,520,155.00 | |
| | 18/Jul/2019 | Diario | 84 | EL NOVILLO | | F/0614 | 4,353.00 | | 1,524,508.00 | |
| | 18/Jul/2019 | Diario | 84 | MEXICO 70 | | F/1978 | 876.00 | | 1,525,384.00 | |
| | 18/Jul/2019 | Diario | 84 | ALUM CHAPALA 1 | | F/1060 | 306.00 | | 1,525,690.00 | |
| | 18/Jul/2019 | Diario | 84 | SALIDA SAN LUIS POTOSI | | F/0137 | 1,047.00 | | 1,526,737.00 | |
| | 18/Jul/2019 | Diario | 84 | ALUM CHAPALA 2, OJUELOS | | F/1051 | 1,524.00 | | 1,528,261.00 | |
| | 18/Jul/2019 | Diario | 84 | VIRGEN DE FATIMA, ALUMBR.. | | F/0465 | 1,717.00 | | 1,529,978.00 | |
| | 18/Jul/2019 | Diario | 84 | CALLE SANTO NIÑO 2 | | F/0698 | 8,189.00 | | 1,538,167.00 | |
| | 18/Jul/2019 | Diario | 84 | TODO EL POBLADO, GPE VICT.. | | F/0711 | 5,351.00 | | 1,543,518.00 | |
| | 18/Jul/2019 | Diario | 84 | AREA 8 TELESECUNDARIA, C.. | | F/2861 | 825.00 | | 1,544,343.00 | |
| | 18/Jul/2019 | Diario | 84 | LAS CARDONCITAS, CHINAM.. | | F/0891 | 922.00 | | 1,545,265.00 | |
| | 18/Jul/2019 | Diario | 84 | AREA 9 BRASIL | | F/2870 | 1,713.00 | | 1,546,978.00 | |
| | 18/Jul/2019 | Diario | 84 | AREA 2 FRESNO Y LA PALMA | | F/2802 | 2,257.00 | | 1,549,235.00 | |
| | 18/Jul/2019 | Diario | 84 | AREA 1 PARQUE, CHINAMPAS | | F/2888 | 294.00 | | 1,549,529.00 | |
| | 18/Jul/2019 | Diario | 84 | AREA 4 AV MEXICO | | F/2829 | 395.00 | | 1,549,924.00 | |
| | 18/Jul/2019 | Diario | 84 | AREA 5 ALUMBRADO | | F/2837 | 535.00 | | 1,550,459.00 | |
| | 18/Jul/2019 | Diario | 84 | PERU Y GUATEMALA, CHINA.. | | F/2845 | 781.00 | | 1,551,240.00 | |
| | 18/Jul/2019 | Diario | 84 | PROL PLATEROS | | F/1115 | 1,349.00 | | 1,552,589.00 | |
| | 19/Jul/2019 | Diario | 86 | SATELITE | | F/1123 | 4,622.00 | | 1,557,211.00 | |
| | 19/Jul/2019 | Diario | 86 | AREA 7 TERMOS, CHINAMPAS | | F/2853 | 104.00 | | 1,557,315.00 | |
| | 19/Jul/2019 | Diario | 86 | CARR OJU SLP LADO IZQUIE.. | | F/0396 | 4,092.00 | | 1,561,407.00 | |
| | 24/Jul/2019 | Diario | 87 | ALUMBRADO STA CRUZ CRIS.. | | F/0452 | 1,067.00 | | 1,562,474.00 | |
| | 24/Jul/2019 | Diario | 87 | ALUMBRADO LIBERTAD | | F/1197 | 1,396.00 | | 1,563,870.00 | |
| | 24/Jul/2019 | Diario | 87 | SALIDA AGUASCALIENTES | | F/0129 | 3,193.00 | | 1,567,063.00 | |
| | 24/Jul/2019 | Diario | 87 | GLEZ CARDENAS Y R PALACIO | | F/0728 | 3,593.00 | | 1,570,656.00 | |
| | 24/Jul/2019 | Diario | 87 | MARIANO AZUELA, OJUELOS .. | | F/0744 | 3,510.00 | | 1,574,166.00 | |
| | 24/Jul/2019 | Diario | 87 | ALUMBRADO PLAZ HIDALGO .. | | F/0821 | 4,498.00 | | 1,578,664.00 | |
| | 24/Jul/2019 | Diario | 87 | MARIANO AZUELA Y B BRAVO | | F/0736 | 5,561.00 | | 1,584,225.00 | |
| | 24/Jul/2019 | Diario | 87 | PLAZA VIRGEN GUADALUPE, .. | | F/0783 | 1,264.00 | | 1,585,489.00 | |
| | 24/Jul/2019 | Diario | 87 | ALUMBRADO LIBERTAD GAS.. | | F/0411 | 1,203.00 | | 1,586,692.00 | |
| | 24/Jul/2019 | Diario | 87 | ALUMBRADO NICOLAS BRAV.. | | F/0319 | 1,107.00 | | 1,587,799.00 | |
| | 24/Jul/2019 | Diario | 87 | ALUMBRADO PLAZA HIDALGO.. | | F/0961 | 118.00 | | 1,587,917.00 | |
| | 24/Jul/2019 | Diario | 87 | MOL SAN MIGUEL AGS AREA .. | | F/0756 | 7,169.00 | | 1,595,086.00 | |
| | 02/Ago/2019 | Diario | 114 | AVENIDA DE LA ROSA SAN JO.. | | F/0634 | 1,255.00 | | 1,596,341.00 | |
| | 02/Ago/2019 | Diario | 114 | MOLINO SAN MIGUEL | | F/0879 | 992.00 | | 1,597,333.00 | |
| | 02/Ago/2019 | Diario | 114 | SAN JOSE DE LETRAS SER N.. | | F/0812 | 571.00 | | 1,597,904.00 | |
| | 02/Ago/2019 | Diario | 114 | SER NVO SAN JOSE DE LETR.. | | F/0677 | 254.00 | | 1,598,158.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|------------------------------|----------|------------|-----------|--------|---------------|-------|
| 02/Ago/2019 | Diario | | 114 | SER NVO SAN JOSE DE LETR.. | | F/0588 | 109.00 | | 1,598,267.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO DE MORENITOS | | F/0657 | 3,061.00 | | 1,601,328.00 | |
| 02/Ago/2019 | Diario | | 114 | TODO EL POBLADO, OJUELO.. | | F/0795 | 83,067.00 | | 1,684,395.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO DE LA PRESA | | F/0631 | 8,675.00 | | 1,693,070.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO DE LA PAZ | | F/0622 | 6,220.00 | | 1,699,290.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO MIGUEL ALEMA.. | | F/0174 | 1,772.00 | | 1,701,062.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO AREA 2, ESC Y .. | | F/1038 | 1,689.00 | | 1,702,751.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO LAS NORIAS, OJ.. | | F/2291 | 1,688.00 | | 1,704,439.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO DE EL COYONO.. | | F/0665 | 1,575.00 | | 1,706,014.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO LAS AMARILLAS.. | | F/0056 | 1,491.00 | | 1,707,505.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO LA GRANJA, JAL | | F/0649 | 1,232.00 | | 1,708,737.00 | |
| 02/Ago/2019 | Diario | | 114 | ALUMBRADO LA HIERBA, JAL | | F/0538 | 3,963.00 | | 1,712,700.00 | |
| 02/Ago/2019 | Diario | | 114 | EL NOVILLO, JAL | | F/0614 | 4,505.00 | | 1,717,205.00 | |
| 02/Ago/2019 | Diario | | 114 | POBLADO DE GUADALUPE VI.. | | F/0711 | 5,534.00 | | 1,722,739.00 | |
| 08/Ago/2019 | Diario | | 120 | MOL SN MIGUEL, JAL | | F/0756 | 7,416.00 | | 1,730,155.00 | |
| 08/Ago/2019 | Diario | | 120 | STO NIÑO DE ATOCHA, ENCI.. | | F/0814 | 592.00 | | 1,730,747.00 | |
| 08/Ago/2019 | Diario | | 120 | LOS RINCONES, JAL | | F/0011 | 1,824.00 | | 1,732,571.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUM CUAUHEMOC, MATAN.. | | F/1108 | 1,383.00 | | 1,733,954.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUM COAHUILA, MATANCILL.. | | F/1124 | 680.00 | | 1,734,634.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUM PRIV LA ESCONDIDA, M.. | | F/1116 | 821.00 | | 1,735,455.00 | |
| 08/Ago/2019 | Diario | | 120 | EMILIANO ZAPATA ESQ CUAU.. | | F/0671 | 3,650.00 | | 1,739,105.00 | |
| 08/Ago/2019 | Diario | | 120 | LA LOMA, ENCINILLAS JAL | | F/0806 | 258.00 | | 1,739,363.00 | |
| 08/Ago/2019 | Diario | | 120 | HIDALGO Y AUST SR ALFRED.. | | F/0846 | 869.00 | | 1,740,232.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUMBRADO AREA 1, ENCINI.. | | F/1020 | 620.00 | | 1,740,852.00 | |
| 08/Ago/2019 | Diario | | 120 | CALLE DEL MEZQUITE, MORE.. | | F/1658 | 456.00 | | 1,741,308.00 | |
| 08/Ago/2019 | Diario | | 120 | FCO VILLA, LA BLANQUITA JAL | | F/2076 | 2,341.00 | | 1,743,649.00 | |
| 08/Ago/2019 | Diario | | 120 | MADERO EL SALADOS, JAL | | F/2106 | 1,326.00 | | 1,744,975.00 | |
| 08/Ago/2019 | Diario | | 120 | ALLENDE 2, EL SALADO JAL | | F/2092 | 931.00 | | 1,745,906.00 | |
| 08/Ago/2019 | Diario | | 120 | ALLENDE , EL SALADO JAL | | F/2084 | 1,080.00 | | 1,746,986.00 | |
| 08/Ago/2019 | Diario | | 120 | NIÑOS HEROES AREA 1, MAT.. | | F/1314 | 1,199.00 | | 1,748,185.00 | |
| 08/Ago/2019 | Diario | | 120 | ALAMEDA AREA 2, MATANCIL.. | | F/1331 | 1,321.00 | | 1,749,506.00 | |
| 08/Ago/2019 | Diario | | 120 | 24 DE FEBRERO, MATA CILLA.. | | F/1986 | 456.00 | | 1,749,962.00 | |
| 08/Ago/2019 | Diario | | 120 | E ZAPATA, MATANCILLAS JAL | | F/0244 | 105.00 | | 1,750,067.00 | |
| 08/Ago/2019 | Diario | | 120 | MIGUEL ALEMAN, MATANCILL.. | | F/0867 | 105.00 | | 1,750,172.00 | |
| 08/Ago/2019 | Diario | | 120 | ALAMEDA AREA 1, MATANCIL.. | | F/1322 | 390.00 | | 1,750,562.00 | |
| 08/Ago/2019 | Diario | | 120 | COAHUILA, MATANCILLAS JAL | | F/1960 | 658.00 | | 1,751,220.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUMBRADO NUEVO LEON | | F/0182 | 4,019.00 | | 1,755,239.00 | |
| 08/Ago/2019 | Diario | | 120 | REVOLUCION, MATANCILLAS .. | | F/0859 | 104.00 | | 1,755,343.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUMBRADO SECCION 1 ARR.. | | F/0899 | 2,446.00 | | 1,757,789.00 | |
| 08/Ago/2019 | Diario | | 120 | MORELOS Y GALEANA, OJUE.. | | F/0787 | 104.00 | | 1,757,893.00 | |
| 08/Ago/2019 | Diario | | 120 | ALUMBRADO PROL JUAREZ, .. | | F/1019 | 7,239.00 | | 1,765,132.00 | |
| 08/Ago/2019 | Diario | | 120 | MIGUEL HIDALGO Y COLON, .. | | F/0752 | 1,849.00 | | 1,766,981.00 | |
| 08/Ago/2019 | Diario | | 120 | JESUS IBARRA E ITURBIDE, O.. | | F/0761 | 3,285.00 | | 1,770,266.00 | |
| 08/Ago/2019 | Diario | | 120 | JESUS IBARRA Y ALDAMA, OJ.. | | F/0779 | 794.00 | | 1,771,060.00 | |
| 15/Ago/2019 | Diario | | 125 | 5 DE MAYO Y ALLENDE, MATA.. | | F/0571 | 1,002.00 | | 1,772,062.00 | |
| 15/Ago/2019 | Diario | | 125 | ZARAGOZA Y ALDAMA, MATA.. | | F/0601 | 104.00 | | 1,772,166.00 | |
| 15/Ago/2019 | Diario | | 125 | ALLENDE Y JUAREZ, MATANZ.. | | F/0598 | 8,150.00 | | 1,780,316.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO LIBERTAD, EMIL.. | | F/0717 | 408.00 | | 1,780,724.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO INDEPENDENCI.. | | F/0733 | 1,085.00 | | 1,781,809.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO VILLA, EMILIAN.. | | F/0725 | 540.00 | | 1,782,349.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO VILLA AREA I, E.. | | F/0741 | 104.00 | | 1,782,453.00 | |
| 15/Ago/2019 | Diario | | 125 | VENUSTIANO CARRANZA, GU.. | | F/0681 | 5,608.00 | | 1,788,061.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO LAZARO CARDE.. | | F/1780 | 813.00 | | 1,788,874.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO JESUS IBARRA, .. | | F/1771 | 2,929.00 | | 1,791,803.00 | |
| 15/Ago/2019 | Diario | | 125 | NIÑOS HEROES, GUADALUPE.. | | F/0702 | 519.00 | | 1,792,322.00 | |
| 15/Ago/2019 | Diario | | 125 | ALVARO OBREGON, GUADAL.. | | F/0392 | 1,081.00 | | 1,793,403.00 | |
| 15/Ago/2019 | Diario | | 125 | FRANCISCO I MADERO, GUAD.. | | F/0368 | 809.00 | | 1,794,212.00 | |
| 15/Ago/2019 | Diario | | 125 | MORELOS, GUADALUPE VICT.. | | F/0699 | 3,923.00 | | 1,798,135.00 | |
| 15/Ago/2019 | Diario | | 125 | FRANCISCO VILLA, GUADALU.. | | F/0406 | 1,161.00 | | 1,799,296.00 | |
| 15/Ago/2019 | Diario | | 125 | PEDRO MORENO, LAS AMARI.. | | F/1683 | 628.00 | | 1,799,924.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO DE LAS PAPAS, .. | | F/1186 | 237.00 | | 1,800,161.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO DE LAS PAPAS, .. | | F/1194 | 1,961.00 | | 1,802,122.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO SALITRILLO DE .. | | F/0891 | 602.00 | | 1,802,724.00 | |
| 15/Ago/2019 | Diario | | 125 | ALUMBRADO VAQUERI AS, JA.. | | F/0551 | 694.00 | | 1,803,418.00 | |
| 15/Ago/2019 | Diario | | 125 | MELCHOR OCAMPO, VAQUER.. | | F/1107 | 3,047.00 | | 1,806,465.00 | |
| 15/Ago/2019 | Diario | | 125 | MADERO PRIV MADERO, MAT.. | | F/0563 | 104.00 | | 1,806,569.00 | |
| 15/Ago/2019 | Diario | | 125 | GUERRERO Y PRIV GUERRE.. | | F/0555 | 104.00 | | 1,806,673.00 | |
| 15/Ago/2019 | Diario | | 125 | MORELOS CANCHA, ALUMBR.. | | F/0610 | 1,341.00 | | 1,808,014.00 | |
| 15/Ago/2019 | Diario | | 125 | MORELOS ALUMBRADO MAT.. | | F/0580 | 1,319.00 | | 1,809,333.00 | |
| 15/Ago/2019 | Diario | | 125 | INDEPENDENCI A, VAQUERIA.. | | F/1666 | 853.00 | | 1,810,186.00 | |
| 15/Ago/2019 | Diario | | 125 | MEXICO ESQ SOLIDARIDAD, .. | | F/1675 | 4,900.00 | | 1,815,086.00 | |
| 15/Ago/2019 | Diario | | 125 | LIBERTAD, EL NOVILLO JAL | | F/0876 | 158.00 | | 1,815,244.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-------------------------------|----------|------------|-----------|--------|---------------|-------|
| 15/Ago/2019 | Diario | | 125 | GOMEZ FARIAS, EL NOVILLO .. | | F/0868 | 883.00 | | 1,816,127.00 | |
| 19/Ago/2019 | Diario | | 123 | ALUMBRADO PROL ABASOLO.. | | F/0661 | 2,533.00 | | 1,818,660.00 | |
| 19/Ago/2019 | Diario | | 123 | CALLE EN LIBRAMIENTO, COL.. | | F/0436 | 2,049.00 | | 1,820,709.00 | |
| 19/Ago/2019 | Diario | | 123 | EL PUENTE, COL CRISTO REY.. | | F/0428 | 1,103.00 | | 1,821,812.00 | |
| 19/Ago/2019 | Diario | | 123 | LA CAPILLA, COL CRISTO RE.. | | F/0444 | 3,976.00 | | 1,825,788.00 | |
| 19/Ago/2019 | Diario | | 123 | AUILES SERDAN, OJUELOS D.. | | F/0701 | 7,324.00 | | 1,833,112.00 | |
| 19/Ago/2019 | Diario | | 123 | ALUMBRADO SALIDA A LAGO.. | | F/0697 | 4,790.00 | | 1,837,902.00 | |
| 19/Ago/2019 | Diario | | 123 | JARDIN PRINCIPAL I ALLENDE.. | | F/6041 | 3,827.00 | | 1,841,729.00 | |
| 30/Ago/2019 | Diario | | 127 | PRV MORELOS | | F/0849 | 2,933.00 | | 1,844,662.00 | |
| 05/Sep/2019 | Diario | | 64 | LOS RINCONES JAL, OJUELOS | | F/0011 | 906.00 | | 1,845,568.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO EXPLANADA, OJ.. | | F/1101 | 778.00 | | 1,846,346.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO LAS NORIAS | | F/2291 | 1,680.00 | | 1,848,026.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 9 BRASIL, CHINAMPAS | | F/2870 | 1,851.00 | | 1,849,877.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 8 TELESECUNDARIA | | F/2861 | 936.00 | | 1,850,813.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 2 TERMO, CHINAMPAS | | F/2853 | 105.00 | | 1,850,918.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 5 ALUMBRADO, CHINA.. | | F/2837 | 571.00 | | 1,851,489.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 4 AV MEXICO, CHINAMP.. | | F/2829 | 302.00 | | 1,851,791.00 | |
| 05/Sep/2019 | Diario | | 64 | ARE 3 IGLECIA, CHINAMPAS | | F/2811 | 1,517.00 | | 1,853,308.00 | |
| 05/Sep/2019 | Diario | | 64 | OLIVO 6 6, JARDIN PRINCIPAL.. | | F/0873 | 1,002.00 | | 1,854,310.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUM LA HIERBA 3, INSURGE.. | | F/1078 | 303.00 | | 1,854,613.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUM LA HIERBA 2, LA HIERBA | | F/1086 | 2,133.00 | | 1,856,746.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 1 PARQUE, CHINAMPAS | | F/2888 | 355.00 | | 1,857,101.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO CIPRESS CHINA.. | | F/0799 | 2,475.00 | | 1,859,576.00 | |
| 05/Sep/2019 | Diario | | 64 | AREA 2 FRESNO Y LA PALMA,.. | | F/2802 | 2,352.00 | | 1,861,928.00 | |
| 05/Sep/2019 | Diario | | 64 | PERU Y GUATEMALA, CHINA.. | | F/2845 | 883.00 | | 1,862,811.00 | |
| 05/Sep/2019 | Diario | | 64 | LUIS DE COLOSIO, LA HIERBA | | F/0822 | 2,696.00 | | 1,865,507.00 | |
| 05/Sep/2019 | Diario | | 64 | CARR OJU SLP LADO IZQUIE.. | | F/0396 | 4,187.00 | | 1,869,694.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUM CHAPALA 2, OJUELOS | | F/1051 | 1,675.00 | | 1,871,369.00 | |
| 05/Sep/2019 | Diario | | 64 | SATELITE, OJUELOS | | F/1123 | 5,027.00 | | 1,876,396.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUM CHAPALA 1 | | F/1060 | 585.00 | | 1,876,981.00 | |
| 05/Sep/2019 | Diario | | 64 | ABASOLO Y ALLENDE, OJUEL.. | | F/0165 | 962.00 | | 1,877,943.00 | |
| 05/Sep/2019 | Diario | | 64 | JARDIN PRINCIPAL II ZARAGO.. | | F/6059 | 3,012.00 | | 1,880,955.00 | |
| 05/Sep/2019 | Diario | | 64 | CALLE SANTO NI O 2 | | F/0698 | 4,772.00 | | 1,885,727.00 | |
| 05/Sep/2019 | Diario | | 64 | MEXICO 70, R29, OJUELOS | | F/1978 | 1,011.00 | | 1,886,738.00 | |
| 05/Sep/2019 | Diario | | 64 | SALIDA A SN LUIS POTOSI | | F/0137 | 351.00 | | 1,887,089.00 | |
| 05/Sep/2019 | Diario | | 64 | PROLONGACION PLATEROS, .. | | F/1115 | 1,324.00 | | 1,888,413.00 | |
| 05/Sep/2019 | Diario | | 64 | TODO EL POBLADO, OJUELO.. | | F/0795 | 82,608.00 | | 1,971,021.00 | |
| 05/Sep/2019 | Diario | | 64 | LA PAZ ALUMBRADO | | F/0622 | 6,186.00 | | 1,977,207.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO LAS AMARILLAS | | F/0056 | 1,483.00 | | 1,978,690.00 | |
| 05/Sep/2019 | Diario | | 64 | TODO EL POBLADO, GUADAL.. | | F/0711 | 5,503.00 | | 1,984,193.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUBRADO AREA 2 | | F/1038 | 1,680.00 | | 1,985,873.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO LA GRANJA, | | F/0649 | 1,224.00 | | 1,987,097.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO LA PRESA, LA P.. | | F/0631 | 8,627.00 | | 1,995,724.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO MIGUEL ALEMA.. | | F/0174 | 1,763.00 | | 1,997,487.00 | |
| 05/Sep/2019 | Diario | | 64 | EL NOVILLO | | F/0614 | 4,479.00 | | 2,001,966.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO MORENITOS, M.. | | F/0657 | 3,044.00 | | 2,005,010.00 | |
| 05/Sep/2019 | Diario | | 64 | MOL SN MIGUEL AGS, AREA 1,.. | | F/0756 | 7,375.00 | | 2,012,385.00 | |
| 05/Sep/2019 | Diario | | 64 | ALUMBRADO PUBLICO, A HIE.. | | F/0538 | 3,941.00 | | 2,016,326.00 | |
| 05/Sep/2019 | Diario | | 64 | VIRGEN DE FATIMA, ALUMBR.. | | F/0465 | 1,689.00 | | 2,018,015.00 | |
| 05/Sep/2019 | Diario | | 64 | CARR OJU SLP LADO DERE.. | | F/0388 | 267.00 | | 2,018,282.00 | |
| 12/Sep/2019 | Diario | | 75 | PAGO DE INTALACION DE AL.. | | F/145 | 14,000.01 | | 2,032,282.01 | |
| 18/Sep/2019 | Diario | | 67 | LAS CARDONCITAS, CHINAM.. | | F/0891 | 940.00 | | 2,033,222.01 | |
| 18/Sep/2019 | Diario | | 67 | LAS CARDONCITAS, CHINAM.. | | F/0891 | 940.00 | | 2,034,162.01 | |
| 18/Sep/2019 | Diario | | 67 | FRANCISCO I MADERO, CENT.. | | F/0178 | 1,508.00 | | 2,035,670.01 | |
| 18/Sep/2019 | Diario | | 67 | MARIANO AZUELA, OJUELOS | | F/0744 | 4,033.00 | | 2,039,703.01 | |
| 18/Sep/2019 | Diario | | 67 | MARIANO AZUELA Y N BRAVO | | F/0736 | 5,857.00 | | 2,045,560.01 | |
| 18/Sep/2019 | Diario | | 67 | ALUMBRADO PLAZA HIDALGO.. | | F/0821 | 4,585.00 | | 2,050,145.01 | |
| 18/Sep/2019 | Diario | | 67 | GLEZ CARDENAS YR PALACIO | | F/0728 | 3,784.00 | | 2,053,929.01 | |
| 18/Sep/2019 | Diario | | 67 | ALUMBRADO PLAZA HIDALGO.. | | F/0961 | 127.00 | | 2,054,056.01 | |
| 18/Sep/2019 | Diario | | 67 | ALUMBRADO NICOLAS BRAV.. | | F/0319 | 1,146.00 | | 2,055,202.01 | |
| 18/Sep/2019 | Diario | | 67 | ALUMBRADO STA CRUZ CRIT.. | | F/0452 | 1,080.00 | | 2,056,282.01 | |
| 18/Sep/2019 | Diario | | 67 | PLAZA VIRGEN GUADALUPE, .. | | F/0783 | 661.00 | | 2,056,943.01 | |
| 18/Sep/2019 | Diario | | 67 | SALIDA A AGUASCALIENTES, .. | | F/0129 | 2,944.00 | | 2,059,887.01 | |
| 18/Sep/2019 | Diario | | 67 | ALUMBRADO LIBERTDAD GA.. | | F/0411 | 971.00 | | 2,060,858.01 | |
| 18/Sep/2019 | Diario | | 67 | ALUMBRADO LIBERTAD, AUT | | F/1197 | 1,194.00 | | 2,062,052.01 | |
| 24/Sep/2019 | Diario | | 70 | COYONXTLE | | F/0665 | 1,566.00 | | 2,063,618.01 | |
| 25/Sep/2019 | Diario | | 72 | RIVA PALACIO 1 | | F/0781 | 101.00 | | 2,063,719.01 | |
| 01/Oct/2019 | Diario | | 78 | S JOSE DE LETRAS | | F/0677 | 263.00 | | 2,063,982.01 | |
| 01/Oct/2019 | Diario | | 78 | S JOSE DE LETRAS. | | F/0588 | 109.00 | | 2,064,091.01 | |
| 08/Oct/2019 | Diario | | 82 | ALUM CUAUTEMOC MATANCI.. | | F/1108 | 1,492.00 | | 2,065,583.01 | |
| 08/Oct/2019 | Diario | | 82 | TODO EL POBLADO , OJUELO.. | | F/0795 | 78,714.00 | | 2,144,297.01 | |
| 08/Oct/2019 | Diario | | 82 | NIÑOS HEROES AREA 1 | | F/1314 | 1,255.00 | | 2,145,552.01 | |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|--------|--------|------------------------------|------------|----------|--------|------------------------|
| 08/Oct/2019 | Diario | 82 | ALAMEDA AREA 2 | F/1331 | 1,435.00 | | 2,146,987.01 |
| 08/Oct/2019 | Diario | 82 | ALAMEDA AREA 1 | F/1322 | 586.00 | | 2,147,573.01 |
| 08/Oct/2019 | Diario | 82 | CALLE DEL MEZQUITE | F/1658 | 463.00 | | 2,148,036.01 |
| 08/Oct/2019 | Diario | 82 | 24 DE FEBRERO, MATANCILL.. | F/1986 | 428.00 | | 2,148,464.01 |
| 08/Oct/2019 | Diario | 82 | LA PAZ ALUMBRADO , LA PAZ | F/0622 | 5,897.00 | | 2,154,361.01 |
| 08/Oct/2019 | Diario | 82 | LOS RICONES JAL, OJUELOS .. | F/0011 | 866.00 | | 2,155,227.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO LAS AMARILLAS | F/0056 | 1,418.00 | | 2,156,645.01 |
| 08/Oct/2019 | Diario | 82 | AREA 3, HIDALGO ENGINILLAS | F/1046 | 852.00 | | 2,157,497.01 |
| 08/Oct/2019 | Diario | 82 | E ZAPATA, MATANCILLAS | F/0244 | 953.00 | | 2,158,450.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO LAS NORIAS, OJ.. | F/2291 | 1,603.00 | | 2,160,053.01 |
| 08/Oct/2019 | Diario | 82 | LA LOMA ENGINILLAS | F/0806 | 135.00 | | 2,160,188.01 |
| 08/Oct/2019 | Diario | 82 | AV DE LA ROSA S JOSE DE L.. | F/0634 | 591.00 | | 2,160,779.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO AREA 2 | F/1038 | 1,603.00 | | 2,162,382.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO AREA 1 | F/1020 | 661.00 | | 2,163,043.01 |
| 08/Oct/2019 | Diario | 82 | DOM CONOC S JOSE DE LET.. | F/0812 | 502.00 | | 2,163,545.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO SECCION 1 ARR.. | F/0899 | 3,197.00 | | 2,166,742.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO NUEVO LEON, M.. | F/0182 | 5,040.00 | | 2,171,782.01 |
| 08/Oct/2019 | Diario | 82 | MORELOS Y GALEANA, OJUE.. | F/0787 | 105.00 | | 2,171,887.01 |
| 08/Oct/2019 | Diario | 82 | COAHUILA, MATANCILLAS | F/1960 | 1,854.00 | | 2,173,741.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO PROL JUAREZ | F/1019 | 9,314.00 | | 2,183,055.01 |
| 08/Oct/2019 | Diario | 82 | LA GRANJA | F/0649 | 1,168.00 | | 2,184,223.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO LA PRESA | F/0631 | 8,223.00 | | 2,192,446.01 |
| 08/Oct/2019 | Diario | 82 | MIGUEL HIDALGO Y COLON, .. | F/0752 | 2,121.00 | | 2,194,567.01 |
| 08/Oct/2019 | Diario | 82 | E ZAPATA ESQ CUAHUTEMOC | F/0671 | 4,615.00 | | 2,199,182.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO MIGUEL ALEMA.. | F/0174 | 1,681.00 | | 2,200,863.01 |
| 08/Oct/2019 | Diario | 82 | ALLENDE EL SALADO | F/2084 | 1,334.00 | | 2,202,197.01 |
| 08/Oct/2019 | Diario | 82 | MADERO EL SALADO | F/2106 | 1,233.00 | | 2,203,430.01 |
| 08/Oct/2019 | Diario | 82 | EL NOVILLO | F/0614 | 4,269.00 | | 2,207,699.01 |
| 08/Oct/2019 | Diario | 82 | FCO VILLA LA BLANQUITA | F/2076 | 2,073.00 | | 2,209,772.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO DE EL COYONOI.. | F/0665 | 3,061.00 | | 2,212,833.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO MORENITOS | F/0657 | 2,904.00 | | 2,215,737.01 |
| 08/Oct/2019 | Diario | 82 | REVOLUCION, MATANCILLAS | F/0859 | 109.00 | | 2,215,846.01 |
| 08/Oct/2019 | Diario | 82 | MOL SN MIGUEL AGS AREA 1.. | F/0756 | 7,031.00 | | 2,222,877.01 |
| 08/Oct/2019 | Diario | 82 | JESUS IBARRA E INTURBIDE | F/071 | 3,666.00 | | 2,226,543.01 |
| 08/Oct/2019 | Diario | 82 | ALUM COAHUILA, MATANCILL.. | F/1124 | 857.00 | | 2,227,400.01 |
| 08/Oct/2019 | Diario | 82 | ALUMB_PRIV LA ESCONDIDA I | F/1116 | 813.00 | | 2,228,213.01 |
| 08/Oct/2019 | Diario | 82 | STO NIÑO DE ATOCHA, ENCI.. | F/0814 | 538.00 | | 2,228,751.01 |
| 08/Oct/2019 | Diario | 82 | ALLENDE 2 EL SALADO | F/2092 | 428.00 | | 2,229,179.01 |
| 08/Oct/2019 | Diario | 82 | MIGUEL ALEMAN, MATANCILL.. | F/0867 | 104.00 | | 2,229,283.01 |
| 08/Oct/2019 | Diario | 82 | JESUS IBARRA Y ALDAMA | F/0779 | 809.00 | | 2,230,092.01 |
| 08/Oct/2019 | Diario | 82 | ALUMBRADO PUBLICO LA HIE.. | F/0538 | 3,757.00 | | 2,233,849.01 |
| 08/Oct/2019 | Diario | 82 | MOLINO SAN MIGUEL, JAL | F/0879 | 1,028.00 | | 2,234,877.01 |
| 08/Oct/2019 | Diario | 82 | TODO EL POBLADO, GPE VIC.. | F/0711 | 52.00 | | 2,234,929.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO LIBERTAD, EMIL.. | F/0717 | 105.00 | | 2,235,034.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO DE LAS PAPAS | F/1186 | 229.00 | | 2,235,263.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO INDEPENDENCI.. | F/0733 | 1,195.00 | | 2,236,458.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO VILLA, EMILIAN.. | F/0725 | 841.00 | | 2,237,299.01 |
| 23/Oct/2019 | Diario | 87 | VENISTUANO CARRANZA, GU.. | F/0681 | 6,579.00 | | 2,243,878.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO LAZARO CARDE.. | F/1780 | 893.00 | | 2,244,771.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO JESUS IBARRA,... | F/1771 | 1,547.00 | | 2,246,318.01 |
| 23/Oct/2019 | Diario | 87 | NIÑOS HEROES, GPE VICTOR.. | F/0702 | 729.00 | | 2,247,047.01 |
| 23/Oct/2019 | Diario | 87 | ALVARO OBREGON, GPE VIC.. | F/0392 | 1,199.00 | | 2,248,246.01 |
| 23/Oct/2019 | Diario | 87 | FRANCISCO I MADERO, GPE .. | F/0368 | 729.00 | | 2,248,975.01 |
| 23/Oct/2019 | Diario | 87 | MORELOS, GPE VICTORIA | F/0699 | 4,334.00 | | 2,253,309.01 |
| 23/Oct/2019 | Diario | 87 | FRANCISCO VILLA, GUADALU.. | F/0406 | 1,289.00 | | 2,254,598.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO VAQUERIAS, VA.. | F/0551 | 2,017.00 | | 2,256,615.01 |
| 23/Oct/2019 | Diario | 87 | LA CAPILLA, COL CRISTO RE.. | F/0444 | 4,653.00 | | 2,261,268.01 |
| 23/Oct/2019 | Diario | 87 | AQUILES SERDAN, OJUELOS | F/0701 | 9,426.00 | | 2,270,694.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO SALIDA A LAGO.. | F/0697 | 4,679.00 | | 2,275,373.01 |
| 23/Oct/2019 | Diario | 87 | EL PUENTE COL CRISTO REY | F/0428 | 1,806.00 | | 2,277,179.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO PROL ABASOLO.. | F/0661 | 2,784.00 | | 2,279,963.01 |
| 23/Oct/2019 | Diario | 87 | JARDIN PRINCIPAL I ALLENDE.. | F/6041 | 4,110.00 | | 2,284,073.01 |
| 23/Oct/2019 | Diario | 87 | INDEPENDENCIA, VAQUERIAS | F/1666 | 962.00 | | 2,285,035.01 |
| 23/Oct/2019 | Diario | 87 | MEXICO ESQ SOLIDARIDAD, ... | F/1675 | 4,903.00 | | 2,289,938.01 |
| 23/Oct/2019 | Diario | 87 | MADERO PRIV MADERO, MAT.. | F/0563 | 105.00 | | 2,290,043.01 |
| 23/Oct/2019 | Diario | 87 | GUERRERO Y PRIV GUERRE.. | F/0555 | 105.00 | | 2,290,148.01 |
| 23/Oct/2019 | Diario | 87 | MORELOS CANCHA, MATANZ.. | F/0610 | 1,544.00 | | 2,291,692.01 |
| 23/Oct/2019 | Diario | 87 | MORELOS, MATANZAS | F/0580 | 1,298.00 | | 2,292,990.01 |
| 23/Oct/2019 | Diario | 87 | LIBERTAD, EL NOVILLO | F/0876 | 104.00 | | 2,293,094.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO SALITRILLO DE .. | F/0891 | 811.00 | | 2,293,905.01 |
| 23/Oct/2019 | Diario | 87 | ALUMBRADO DE LAS PAPAS | F/1194 | 1,819.00 | | 2,295,724.01 |
| 23/Oct/2019 | Diario | 87 | PEDRO MORENO, LAS AMARI.. | F/1683 | 1,379.00 | | 2,297,103.01 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|--------|--------|------------------------------|------------|-----------|--------|------------------------|
| 23/Oct/2019 | Diario | 87 | MELCHOR OCAMPO, VAQUER.. | F/1107 | 2,780.00 | | 2,299,883.01 |
| 23/Oct/2019 | Diario | 87 | 5 DE MAYO Y ALLENDE, MATA.. | F/0571 | 1,053.00 | | 2,300,936.01 |
| 23/Oct/2019 | Diario | 87 | ZARAGOZA Y ALDAMA, MATA.. | F/0601 | 105.00 | | 2,301,041.01 |
| 23/Oct/2019 | Diario | 87 | ALLENDE Y JUAREZ MATANZ.. | F/0598 | 10,262.00 | | 2,311,303.01 |
| 23/Oct/2019 | Diario | 87 | FRANCISCO I MADERO, MATA.. | F/0178 | 2,022.00 | | 2,313,325.01 |
| 29/Oct/2019 | Diario | 90 | ALUMBRADO INDEPENDENCI.. | F/0741 | 105.00 | | 2,313,430.01 |
| 29/Oct/2019 | Diario | 90 | CALLE EL LIBRAMIENTO COL .. | F/0436 | 2,904.00 | | 2,316,334.01 |
| 29/Oct/2019 | Diario | 90 | PRIV MORELOS, MATANZAS | F/0849 | 2,948.00 | | 2,319,282.01 |
| 29/Oct/2019 | Diario | 90 | GOMEZ FARIAS, EL NOVILLO .. | F/0868 | 927.00 | | 2,320,209.01 |
| 31/Oct/2019 | Diario | 96 | PAGO DE INSTALACION DE A.. | F/148 | 50,001.80 | | 2,370,210.81 |
| 05/Nov/2019 | Diario | 81 | TODO EL POBLADO | F/0795 | 80,090.00 | | 2,450,300.81 |
| 05/Nov/2019 | Diario | 81 | LA PAZ ALUMBRADO | F/0622 | 5,999.00 | | 2,456,299.81 |
| 05/Nov/2019 | Diario | 81 | LOS RINCONES OJUELOS | F/0011 | 880.00 | | 2,457,179.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO LAS AMARILLAS | F/0056 | 1,439.00 | | 2,458,618.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO LAS NORIAS | F/2291 | 1,630.00 | | 2,460,248.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO AREA 2 | F/1038 | 1,630.00 | | 2,461,878.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO LA GRANJA | F/0649 | 1,189.00 | | 2,463,067.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO LA PRESA | F/0631 | 8,365.00 | | 2,471,432.81 |
| 05/Nov/2019 | Diario | 81 | EL NOVILLO | F/0614 | 4,345.00 | | 2,475,777.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO MORENITOS | F/0657 | 2,954.00 | | 2,478,731.81 |
| 05/Nov/2019 | Diario | 81 | MOL SAN MIGUEL | F/0756 | 7,152.00 | | 2,485,883.81 |
| 05/Nov/2019 | Diario | 81 | LA HIERBA | F/0538 | 3,823.00 | | 2,489,706.81 |
| 05/Nov/2019 | Diario | 81 | GUADALUPE VICTORIA | F/0711 | 5,337.00 | | 2,495,043.81 |
| 05/Nov/2019 | Diario | 81 | AREA 7 TERMO | F/2853 | 105.00 | | 2,495,148.81 |
| 05/Nov/2019 | Diario | 81 | SALIDA SAN LUIS P | F/0137 | 638.00 | | 2,495,786.81 |
| 05/Nov/2019 | Diario | 81 | CALLE MEXICO OJUELOS | F/1978 | 1,198.00 | | 2,496,984.81 |
| 05/Nov/2019 | Diario | 81 | CARR OJU LADO DERECHO | F/0388 | 234.00 | | 2,497,218.81 |
| 05/Nov/2019 | Diario | 81 | SATELITE | F/1123 | 6,299.00 | | 2,503,517.81 |
| 05/Nov/2019 | Diario | 81 | PRLOG PLATEROS | F/1115 | 1,427.00 | | 2,504,944.81 |
| 05/Nov/2019 | Diario | 81 | CARR OJU SAN LUIS P LADO I.. | F/0396 | 11,420.00 | | 2,516,364.81 |
| 05/Nov/2019 | Diario | 81 | CALLE SANTO NIÑO | F/0698 | 7,720.00 | | 2,524,084.81 |
| 05/Nov/2019 | Diario | 81 | JARDIN PRINCIPAL | F/6059 | 3,223.00 | | 2,527,307.81 |
| 05/Nov/2019 | Diario | 81 | ALUMBRADO EXPLANADA | F/1101 | 879.00 | | 2,528,186.81 |
| 05/Nov/2019 | Diario | 81 | ALUM CHAPALA | F/1060 | 1,246.00 | | 2,529,432.81 |
| 05/Nov/2019 | Diario | 81 | ALUM MIGUEL ALEMAN | F/0174 | 1,710.00 | | 2,531,142.81 |
| 05/Nov/2019 | Diario | 81 | ABASOLO Y ALLENDE | F/0165 | 1,070.00 | | 2,532,212.81 |
| 05/Nov/2019 | Diario | 81 | ALUM CHAPALA 2 | F/1051 | 2,125.00 | | 2,534,337.81 |
| 05/Nov/2019 | Diario | 81 | AREA 9 BRAZIL | F/2870 | 2,280.00 | | 2,536,617.81 |
| 05/Nov/2019 | Diario | 81 | AREA TELESECUNDARIA | F/2861 | 1,147.00 | | 2,537,764.81 |
| 05/Nov/2019 | Diario | 81 | AREA 5 ALUMBRADO | F/2837 | 673.00 | | 2,538,437.81 |
| 05/Nov/2019 | Diario | 81 | AREA 4 MEXICO | F/2829 | 419.00 | | 2,538,856.81 |
| 05/Nov/2019 | Diario | 81 | AREA 3 IGLESIA | F/2811 | 3,409.00 | | 2,542,265.81 |
| 05/Nov/2019 | Diario | 81 | OLIVO 6 | F/0873 | 1,134.00 | | 2,543,399.81 |
| 05/Nov/2019 | Diario | 81 | ALUM LA HIERBA 3 | F/1078 | 294.00 | | 2,543,693.81 |
| 05/Nov/2019 | Diario | 81 | ALUM LA HIERBA 2 | F/1086 | 1,862.00 | | 2,545,555.81 |
| 05/Nov/2019 | Diario | 81 | LAS CARDONCITAS | F/0891 | 113.00 | | 2,545,668.81 |
| 05/Nov/2019 | Diario | 81 | AREA 1 PARQUE | F/2888 | 428.00 | | 2,546,096.81 |
| 05/Nov/2019 | Diario | 81 | ALUM CIPRES CHINAMPAZ | F/0799 | 2,530.00 | | 2,548,626.81 |
| 05/Nov/2019 | Diario | 81 | AREA 2 FRESNO | F/2802 | 2,578.00 | | 2,551,204.81 |
| 05/Nov/2019 | Diario | 81 | PERU Y GUATEMALA | F/2845 | 1,182.00 | | 2,552,386.81 |
| 05/Nov/2019 | Diario | 81 | LA HIERBA | F/0822 | 3,111.00 | | 2,555,497.81 |
| 05/Nov/2019 | Diario | 81 | VIRGEN DE FATIMA | F/0465 | 1,892.00 | | 2,557,389.81 |
| 25/Nov/2019 | Diario | 54 | PAGO DE SERVICIO DE ALUM.. | F/VARIAS | 30,476.00 | | 2,587,865.81 |
| 05/Dic/2019 | Diario | 101 | EL NOVILLO | F-0614 | 52.00 | | 2,587,917.81 |
| 05/Dic/2019 | Diario | 101 | MOL SAN MIGUEL JAL | F-0756 | 6,919.00 | | 2,594,836.81 |
| 05/Dic/2019 | Diario | 101 | MATANCILLAS JAL | F-1108 | 1,665.00 | | 2,596,501.81 |
| 05/Dic/2019 | Diario | 101 | TODO EL POBLADO | F-0795 | 77,465.00 | | 2,673,966.81 |
| 05/Dic/2019 | Diario | 101 | NIÑOS HEROES 1 MATANCILL.. | F-1314 | 1,076.00 | | 2,675,042.81 |
| 05/Dic/2019 | Diario | 101 | ALAMEDA AREA 2 MATANCILL.. | F-1331 | 1,483.00 | | 2,676,525.81 |
| 05/Dic/2019 | Diario | 101 | ALAMEDA AREA 1 MATANCILL.. | F-1322 | 677.00 | | 2,677,202.81 |
| 05/Dic/2019 | Diario | 101 | CALLE DEL MEZQUITE MORE.. | F-1658 | 584.00 | | 2,677,786.81 |
| 05/Dic/2019 | Diario | 101 | 24 DE FEBRERO MATANCILLAS | F-1986 | 1,131.00 | | 2,678,917.81 |
| 05/Dic/2019 | Diario | 101 | LA PAZ ALUMBRADO | F-0622 | 5,804.00 | | 2,684,721.81 |
| 05/Dic/2019 | Diario | 101 | LOS RINCONES JAL | F-0011 | 853.00 | | 2,685,574.81 |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO LAS AMARILLAS | F-0056 | 1,396.00 | | 2,686,970.81 |
| 05/Dic/2019 | Diario | 101 | AREA 3 HIDALGO Y AUT SR A.. | F-1046 | 902.00 | | 2,687,872.81 |
| 05/Dic/2019 | Diario | 101 | E ZAPATA, MATANCILLAS | F-0244 | 2,280.00 | | 2,690,152.81 |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO LAS NORIAS OJ.. | F-2291 | 1,578.00 | | 2,691,730.81 |
| 05/Dic/2019 | Diario | 101 | LA LOMA ENCINILLAS } | F-0806 | 122.00 | | 2,691,852.81 |
| 05/Dic/2019 | Diario | 101 | AV DE LA ROSA SAN JOSE D.. | F-0634 | 1,126.00 | | 2,692,978.81 |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO AREA 2 ENCINIL.. | F-1038 | 1,578.00 | | 2,694,556.81 |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO AREA 1, ENCINI.. | F-1020 | 732.00 | | 2,695,288.81 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|---------------------------------|--------|-------------------------------------|-----------------------------------|------------|-----------|---------------------|------------------------|---------------------|
| 05/Dic/2019 | Diario | 101 | SAN JOSE DE LETRAS | F-0812 | 580.00 | | 2,695,868.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO SECCION 1 ARR.. | F-0899 | 3,032.00 | | 2,698,900.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO NUEVO LEON | F-0182 | 5,363.00 | | 2,704,263.81 | |
| 05/Dic/2019 | Diario | 101 | MORELOS Y GALEANA OJUEL.. | F-0787 | 105.00 | | 2,704,368.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO PROL JUAREZ | F-1019 | 11,128.00 | | 2,715,496.81 | |
| 05/Dic/2019 | Diario | 101 | COAHUILA MATANCILLAS | F-1960 | 2,374.00 | | 2,717,870.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO LA GRANJA | F-0649 | 1,150.00 | | 2,719,020.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO LA PRESA, JAL | F-0631 | 8,094.00 | | 2,727,114.81 | |
| 05/Dic/2019 | Diario | 101 | MIGUEL HIDALGO Y COLON O.. | F-0752 | 2,158.00 | | 2,729,272.81 | |
| 05/Dic/2019 | Diario | 101 | E ZAPATA ESQ CUAHUTEMOC | F-0671 | 5,037.00 | | 2,734,309.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO MIGUEL ALEMAN | F-0174 | 1,655.00 | | 2,735,964.81 | |
| 05/Dic/2019 | Diario | 101 | ALLENDE EL SALADO | F-2084 | 1,512.00 | | 2,737,476.81 | |
| 05/Dic/2019 | Diario | 101 | MADERO EL SALADOS | F-2106 | 1,861.00 | | 2,739,337.81 | |
| 05/Dic/2019 | Diario | 101 | FCO VILLA LA BLANQUITA | F-2076 | 2,153.00 | | 2,741,490.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMBRADO MORENITOS | F-0657 | 2,858.00 | | 2,744,348.81 | |
| 05/Dic/2019 | Diario | 101 | JESUS IBARRA E ITURBIDE | F-0761 | 5,941.00 | | 2,750,289.81 | |
| 05/Dic/2019 | Diario | 101 | ALUM COAHUILA MATANCILL.. | F-1124 | 1,190.00 | | 2,751,479.81 | |
| 05/Dic/2019 | Diario | 101 | ALUMB PRIV LA ESCONDIDA I.. | F-1116 | 610.00 | | 2,752,089.81 | |
| 05/Dic/2019 | Diario | 101 | STO NINO DE ATOCHA | F-0814 | 660.00 | | 2,752,749.81 | |
| 05/Dic/2019 | Diario | 101 | REVOLUCION MATANCILLAS | F-0859 | 105.00 | | 2,752,854.81 | |
| 05/Dic/2019 | Diario | 101 | ALLENDE 2 EL SALADO | F-2092 | 105.00 | | 2,752,959.81 | |
| 05/Dic/2019 | Diario | 101 | MIGUEL ALEMAN MATANCILL.. | F-0867 | 105.00 | | 2,753,064.81 | |
| 05/Dic/2019 | Diario | 101 | JESUS IBARRA Y ALDAMA | F-0779 | 907.00 | | 2,753,971.81 | |
| 05/Dic/2019 | Diario | 101 | LA HIERBA | F-0538 | 3,698.00 | | 2,757,669.81 | |
| 05/Dic/2019 | Diario | 101 | MOLINO SAN MIGUEL | F-0879 | 860.00 | | 2,758,529.81 | |
| 05/Dic/2019 | Diario | 101 | TODO EL POBLADO GUADAL.. | F-0711 | 5,165.00 | | 2,763,694.81 | |
| 05/Dic/2019 | Diario | 101 | LA CAPILLA OJUELOS | F-0444 | 4,653.00 | | 2,768,347.81 | |
| 05/Dic/2019 | Diario | 101 | S JOSE DE LETRAS | F-0588 | 105.00 | | 2,768,452.81 | |
| 05/Dic/2019 | Diario | 101 | S JOSE DE LETRAS, JALISCO | F-0677 | 312.00 | | 2,768,764.81 | |
| 06/Dic/2019 | Diario | 102 | RIVA PALACIO 1, OJUELOS D.. | F-0781 | 512.00 | | 2,769,276.81 | |
| 27/Dic/2019 | Diario | 110 | MELCHOR OCAMPO VAQUERI.. | F-1107 | 3,385.00 | | 2,772,661.81 | |
| 27/Dic/2019 | Diario | 110 | ALUMBRADO VAQUERIAS | F-0551 | 2,720.00 | | 2,775,381.81 | |
| 30/Dic/2019 | Diario | 111 | AQUILES SERDAN OJUELOS | F-0701 | 10,782.00 | | 2,786,163.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO SALIDA A LAGO.. | F-0697 | 2,305.00 | | 2,788,468.81 | |
| 30/Dic/2019 | Diario | 111 | EL PUENTE COL CRISTO REY | F-0428 | 2,050.00 | | 2,790,518.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO PROL ABASOLO | F-0661 | 3,140.00 | | 2,793,658.81 | |
| 30/Dic/2019 | Diario | 111 | MEXICO ESQ SOLIDARIDAD | F-0675 | 5,827.00 | | 2,799,485.81 | |
| 30/Dic/2019 | Diario | 111 | MADERO PRIV MADERO | F-0563 | 147.00 | | 2,799,632.81 | |
| 30/Dic/2019 | Diario | 111 | GUERRERO Y PRIV GUERRE.. | F-0555 | 105.00 | | 2,799,737.81 | |
| 30/Dic/2019 | Diario | 111 | MORELOS CANCHA | F-0610 | 1,715.00 | | 2,801,452.81 | |
| 30/Dic/2019 | Diario | 111 | MORELOS, MATANZAS | F-0580 | 1,177.00 | | 2,802,629.81 | |
| 30/Dic/2019 | Diario | 111 | LIBERTAD EL NOVILLO | F-0876 | 749.00 | | 2,803,378.81 | |
| 30/Dic/2019 | Diario | 111 | GOMEZ FARIAS EL NOVILLO | F-0868 | 1,139.00 | | 2,804,517.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO SALITRILLO DE .. | F-0891 | 910.00 | | 2,805,427.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO DE LAS PAPAS | F-0891 | 1,863.00 | | 2,807,290.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO DE LAS PAPAS .. | F-1186 | 614.00 | | 2,807,904.81 | |
| 30/Dic/2019 | Diario | 111 | PEDRO MORENO, LAS AMARI.. | F-11683 | 1,148.00 | | 2,809,052.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO INDEPENDENCI.. | F-0741 | 105.00 | | 2,809,157.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO INDEPENDENCI.. | F-0733 | 1,389.00 | | 2,810,546.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO LIBERTAD EMILI.. | F-0717 | 104.00 | | 2,810,650.81 | |
| 30/Dic/2019 | Diario | 111 | FRANCISCO VILLA, GUADALU.. | F-0406 | 1,359.00 | | 2,812,009.81 | |
| 30/Dic/2019 | Diario | 111 | VENUSTIANO CARRANZA, GU.. | F-0681 | 6,675.00 | | 2,818,684.81 | |
| 30/Dic/2019 | Diario | 111 | MORELOS, GUADALUPE VICT.. | F-0699 | 5,039.00 | | 2,823,723.81 | |
| 30/Dic/2019 | Diario | 111 | ALUMBRADO LAZARO CARDE.. | F-1780 | 982.00 | | 2,824,705.81 | |
| 30/Dic/2019 | Diario | 111 | NINOS HEROES, GUADALUPE.. | F-0702 | 821.00 | | 2,825,526.81 | |
| 30/Dic/2019 | Diario | 111 | 5 DE MAYO Y ALLENDE, MATA.. | F-0571 | 1,215.00 | | 2,826,741.81 | |
| 30/Dic/2019 | Diario | 111 | ZARAGOZA Y ALDAMA, MATA.. | F-0601 | 105.00 | | 2,826,846.81 | |
| 30/Dic/2019 | Diario | 111 | ALLENDE Y JUAREZ, MATANZ.. | F-0598 | 12,618.00 | | 2,839,464.81 | |
| | | | | | Total: | 1,459,966.81 | 0.00 | 2,839,464.81 |
| 51310-0312-401-1710-0000 | | SEGURIDAD PUBLICA | | | | Saldo inicial : | 0.00 | |
| 01/Nov/2019 | Diario | 10 | PAGO POR SUMINISTRO DE .. | F/5292 | 965.70 | | 965.70 | |
| 03/Dic/2019 | Diario | 14 | Pago de gas lp estacionario par.. | F/1F26 | 520.92 | | 1,486.62 | |
| | | | | | Total: | 1,486.62 | 0.00 | 1,486.62 |
| 51310-0312-401-2260-0000 | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 39,470.11 | |
| 01/Oct/2019 | Diario | 15 | PAGO DE GAS LP PARA EL R.. | F/1373 | 9,711.93 | | 49,182.04 | |
| | | | | | Total: | 9,711.93 | 0.00 | 49,182.04 |
| 51310-0312-401-2261-0000 | | RASTRO E INSPECCION GANADERA | | | | Saldo inicial : | 2,926.29 | |
| 30/Jul/2019 | Diario | 40 | GAS LP ESTACIONARIO | F/55001 | 1,251.84 | | 4,178.13 | |
| 01/Ago/2019 | Diario | 11 | PAGO DE GAS LP PARA EL R.. | F/55009 | 4,039.90 | | 8,218.03 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------------|----------|------------|------------------|-------------|------------------|----------------------|
| | 13/Sep/2019 | Diario | 23 | PAGO DE GAS LP PARA EL R.. | | F/55118 | 1,778.11 | | 9,996.14 | |
| | 29/Oct/2019 | Diario | 53 | PAGO DE GAS LP ESTACIONA.. | | F/55259 | 5,065.04 | | 15,061.18 | |
| | 20/Dic/2019 | Diario | 57 | PAGO POR LA COMPRA DE G.. | | F/55457 | 3,624.43 | | 18,685.61 | |
| | | | | | | Total: | 15,759.32 | 0.00 | 18,685.61 | |
| 51310-0312-401-2610-0000 | | | | DESARROLLO SOCIAL | | | | | | |
| | 03/Jul/2019 | Diario | 11 | GAS LP ESTACIONARIO | | F/975 | 1,831.25 | | 2,298.73 | Saldo inicial : |
| | 13/Sep/2019 | Diario | 23 | PAGO DE GAS DE COMEDOR.. | | F/55118 | 4,098.33 | | 4,129.98 | |
| | 01/Oct/2019 | Diario | 16 | Pago de gas lp estacionario par.. | | F/55199 | 960.00 | | 8,228.31 | |
| | 29/Oct/2019 | Diario | 54 | PAGO DE GAS LP ESTACIONA.. | | F/55258 | 979.81 | | 9,188.31 | |
| | 20/Dic/2019 | Diario | 58 | PAGO POR LA COMPRA DE G.. | | F/55456 | 999.60 | | 10,168.12 | |
| | | | | | | Total: | 8,868.99 | 0.00 | 11,167.72 | |
| 51310-0312-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | Saldo inicial : 0.00 |
| 51310-0314-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | 24/Jul/2019 | Diario | 36 | CLL PLAZA PRINCIPLA 1 | | F/9708 | 349.00 | | 76,634.76 | Saldo inicial : |
| | 24/Jul/2019 | Diario | 36 | DR MARIANO AZUELA 25 | | F/9378 | 2,036.00 | | 76,983.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL MARIANO AZUELA 25 | | F/9711 | 1,406.00 | | 79,019.76 | |
| | 24/Jul/2019 | Diario | 36 | MARIANO AZUELA 25 | | F/9424 | 1,047.00 | | 80,425.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL MARIANO AZUELA 25 | | F/9567 | 887.00 | | 81,472.76 | |
| | 24/Jul/2019 | Diario | 36 | MARIANO AZUELA 25 | | F/0066 | 1,177.00 | | 82,359.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL HIDALGO 5 COL CENTRO | | F/9934 | 485.00 | | 83,536.76 | |
| | 24/Jul/2019 | Diario | 36 | DR MARIANO AZUELA | | F/9580 | 349.00 | | 84,021.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL MARIANO AZUELA 25 | | F/9342 | 891.00 | | 84,370.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL MARIANO AZUELA 25, CE.. | | F/9744 | 618.00 | | 85,261.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL PLAZA PRINCIPAL 1 | | F/9721 | 349.00 | | 85,879.76 | |
| | 24/Jul/2019 | Diario | 36 | MARIANO AZUELA 25 | | F/9723 | 349.00 | | 86,228.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL MARIANO AZUELA 25 | | F/0439 | 818.00 | | 86,577.76 | |
| | 24/Jul/2019 | Diario | 36 | CLL MARIANO ABASOLO | | F/0122 | 1,499.00 | | 87,395.76 | |
| | 08/Ago/2019 | Diario | 32 | CLL MARIANO AZUELA, NICOL.. | | F/9615 | 549.00 | | 88,894.76 | |
| | 26/Ago/2019 | Diario | 75 | DR MARIANO AZUELA 25 | | F/9121 | 2,036.00 | | 89,443.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL PLAZA PRINCIPAL 1 | | F/0341 | 349.00 | | 91,479.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL MARIANO AZUELA25 | | F/0376 | 618.00 | | 91,828.76 | |
| | 26/Ago/2019 | Diario | 75 | MARIANO AZUELA 25 | | F/0355 | 349.00 | | 92,446.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL MARIANO AZUELA 25 | | F/0453 | 1,406.00 | | 92,795.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL MARIANO ABASOLO | | F/1353 | 1,499.00 | | 94,201.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL MARIANO AZUELA 25 | | F/9085 | 892.00 | | 95,700.76 | |
| | 26/Ago/2019 | Diario | 75 | MARIANO AZUELA 25 | | F/9031 | 1,177.00 | | 96,592.76 | |
| | 26/Ago/2019 | Diario | 75 | MARIANO AZUELA 25 | | F/9167 | 1,047.00 | | 97,769.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL MARIANO AZUELA 25 | | F/0177 | 818.00 | | 98,816.76 | |
| | 26/Ago/2019 | Diario | 75 | CLL MARIANO AZUELA 25 | | F/9309 | 887.00 | | 99,634.76 | |
| | 26/Ago/2019 | Diario | 75 | DR MARIANO AZUELA | | F/9322 | 349.00 | | 100,521.76 | |
| | 26/Ago/2019 | Diario | 75 | DR MARIANO AZUELA | | F/0353 | 349.00 | | 100,870.76 | |
| | 05/Sep/2019 | Diario | 13 | CLL MARIANO AZUELA, NICOL.. | | F/0249 | 549.00 | | 101,219.76 | |
| | 24/Sep/2019 | Diario | 39 | MARIANO AZUELA #25 | | F/9105 | 1,177.00 | | 101,768.76 | |
| | 24/Sep/2019 | Diario | 39 | CLL MARIANO AZUELA 25, PIN.. | | F/9380 | 818.00 | | 102,945.76 | |
| | 24/Sep/2019 | Diario | 39 | CLL MARIANO AZUELA 25, PIN.. | | F/0239 | 818.00 | | 103,763.76 | |
| | 24/Sep/2019 | Diario | 39 | DR MARIANO AZUELA | | F/9393 | 349.00 | | 104,581.76 | |
| | 24/Sep/2019 | Diario | 39 | MARIANO AZUELA 25 | | F/9238 | 1,047.00 | | 104,930.76 | |
| | 24/Sep/2019 | Diario | 39 | DR MARIANO AZUELA 25 | | F/9193 | 2,305.00 | | 105,977.76 | |
| | 24/Sep/2019 | Diario | 39 | CLL MARIANO AZUELO 25, CO.. | | F/9158 | 921.00 | | 108,282.76 | |
| | 24/Sep/2019 | Diario | 39 | CLL MARIANO AZUELA 25 | | F/9523 | 1,436.00 | | 109,203.76 | |
| | 24/Sep/2019 | Diario | 39 | CLL MARIANO ABASOLO, L AP.. | | F/9932 | 1,499.00 | | 110,639.76 | |
| | 25/Sep/2019 | Diario | 41 | CLL PLAZA PRINCIPAL 1, JES.. | | F/0950 | 349.00 | | 112,138.76 | |
| | 25/Sep/2019 | Diario | 41 | CLL MARIANO AZUELA 25 | | F/0985 | 648.00 | | 112,487.76 | |
| | 25/Sep/2019 | Diario | 41 | MARIANO AZUELA 25 | | F/0964 | 349.00 | | 113,135.76 | |
| | 25/Sep/2019 | Diario | 41 | CLL PLAZA PRINCIPAL 1 | | F/0962 | 349.00 | | 113,484.76 | |
| | 08/Oct/2019 | Diario | 25 | CLL MARIANO AZUELA, NICOL.. | | F/0858 | 549.00 | | 113,833.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL MARIANO ABASOLO LA P.. | | F/8688 | 1,499.00 | | 114,382.76 | |
| | 23/Oct/2019 | Diario | 43 | MARIANO AZUELA #25 OJUEL.. | | F/7995 | 1,864.00 | | 115,881.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL PLAZA PRINCIPAL 1 | | F/2341 | 349.00 | | 117,745.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL PLAZA PRINCIPAL 1, JES.. | | F/2329 | 349.00 | | 118,094.76 | |
| | 23/Oct/2019 | Diario | 43 | MARIANO AZUELA 25, OJUEL.. | | F/7863 | 1,177.00 | | 118,443.76 | |
| | 23/Oct/2019 | Diario | 43 | DR MARIANO AZUELA, PINO S.. | | F/8150 | 349.00 | | 119,620.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL MARIANO AZUELA 25, OJ.. | | F/8280 | 1,337.00 | | 119,969.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL MARIANO AZUELA 25, CO.. | | F/7914 | 921.00 | | 121,306.76 | |
| | 23/Oct/2019 | Diario | 43 | DR MARIANO AZUELA #25 OJ.. | | F/7950 | 2,139.00 | | 122,227.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL MARIANO AZUELA 25 | | F/8990 | 818.00 | | 124,366.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL MARIANO AZUELA #25, PI.. | | F/8137 | 818.00 | | 125,184.76 | |
| | 23/Oct/2019 | Diario | 43 | CLL MARIANO AZUELA 25, CO.. | | F/2364 | 549.00 | | 126,002.76 | |
| | | | | | | | | | 126,551.76 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|---------------------------|--------|------------------------------|----------|-------------|------------------|-------------|-------------------|-------|
| 23/Oct/2019 | Diario | | 43 | MARIANO AZULA 25, ENTRE C.. | F/2343 | | 349.00 | | 126,900.76 | |
| 29/Oct/2019 | Diario | | 64 | CLL HIDALGO 5 COL CENTRO .. | F/4075 | | 739.00 | | 127,639.76 | |
| 29/Oct/2019 | Diario | | 64 | CLL MARIANO AZUELA, NICOL.. | F/2239 | | 549.00 | | 128,188.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL HIDALGO 5 COL CENTRO | F/4191 | | 230.00 | | 128,418.76 | |
| 25/Nov/2019 | Diario | | 43 | DR MARIANO AZUELA | F/0484 | | 349.00 | | 128,767.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL MARIANO AZUELA 25 | F/0142 | | 921.00 | | 129,688.76 | |
| 25/Nov/2019 | Diario | | 43 | DR MARIANO AZUELA 25 | F/0194 | | 2,141.00 | | 131,829.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL MARIANO AZUELA ABAS.. | F/1353 | | 1,499.00 | | 133,328.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL MARIANO AZUELA 25 | F/1468 | | 818.00 | | 134,146.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL MARIANO AZUELA 25 | F/1906 | | 818.00 | | 134,964.76 | |
| 25/Nov/2019 | Diario | | 43 | MARIANO AZUELA 25 | F/0256 | | 1,864.00 | | 136,828.76 | |
| 25/Nov/2019 | Diario | | 43 | MARIANO AZUELA 25 | F/0066 | | 1,177.00 | | 138,005.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL MARIANO AZUELA 25 | F/0669 | | 1,337.00 | | 139,342.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL PLAZA PRINCIPAL 1 | F/9039 | | 349.00 | | 139,691.76 | |
| 25/Nov/2019 | Diario | | 43 | MARIANO AZUELA 25 | F/9043 | | 349.00 | | 140,040.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL MARIANO AZUELA 25 | F/9095 | | 549.00 | | 140,589.76 | |
| 25/Nov/2019 | Diario | | 43 | CLL PLAZA PRINCIPAL 1 | F/9003 | | 349.00 | | 140,938.76 | |
| 12/Dic/2019 | Diario | | 45 | CLL MARIANO AZUELA, NICOL.. | F/8127 | | 549.00 | | 141,487.76 | |
| 27/Dic/2019 | Diario | | 74 | CLL MARIANO ABASOLO, LA P.. | F/8396 | | 1,499.00 | | 142,986.76 | |
| 27/Dic/2019 | Diario | | 74 | CLL MARIANO AZUELA 25 | F/7634 | | 921.00 | | 143,907.76 | |
| 27/Dic/2019 | Diario | | 74 | MARIANO AZUELA 25 | F/7584 | | 1,177.00 | | 145,084.76 | |
| 27/Dic/2019 | Diario | | 74 | DR MARIANO AZUELA 25 | F/7670 | | 2,140.00 | | 147,224.76 | |
| 27/Dic/2019 | Diario | | 74 | DR MARIANO AZUELA PINO S.. | F/7864 | | 349.00 | | 147,573.76 | |
| 27/Dic/2019 | Diario | | 74 | CLL MARIANO AZUELA 25 | F/7852 | | 818.00 | | 148,391.76 | |
| 27/Dic/2019 | Diario | | 74 | MARIANO AZUELA 25 | F/7714 | | 2,034.00 | | 150,425.76 | |
| 27/Dic/2019 | Diario | | 74 | CLL MARIANO AZUELA 25 | F/7994 | | 1,337.00 | | 151,762.76 | |
| 27/Dic/2019 | Diario | | 74 | CLL MARIANO AZUELA 25 | F/8692 | | 818.00 | | 152,580.76 | |
| 30/Dic/2019 | Diario | | 79 | CLL MARIANO AZUELA 25 | F/3483 | | 784.00 | | 153,364.76 | |
| 30/Dic/2019 | Diario | | 79 | MARIANO AZUELA 25 | F/3462 | | 349.00 | | 153,713.76 | |
| 30/Dic/2019 | Diario | | 79 | CLL PLAZA PRINCIPAL 1 | F/3460 | | 349.00 | | 154,062.76 | |
| 30/Dic/2019 | Diario | | 79 | CLL PLAZA PRINCIPAL 1, JES.. | F/3449 | | 349.00 | | 154,411.76 | |
| Total: | | | | | | | 77,777.00 | 0.00 | 154,411.76 | |
| 51310-0314-401-1710-0000 | | SEGURIDAD PUBLICA | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0314-401-1814-0000 | | SINDICATURA | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0314-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0314-502-1720-0000 | | PROTECCION CIVIL | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0315-401-1310-0000 | | PRESIDENCIA | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0315-401-1311-0000 | | REGIDORES | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0315-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0315-401-1814-0000 | | SINDICATURA | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0315-401-2610-0000 | | Telefonía celular | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0316-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0316-502-1720-0000 | | PROTECCION CIVIL | | Total: | | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 51310-0318-401-1310-0000 | | PRESIDENCIA | | Saldo inicial : | | | | | 308.62 | |
| 09/Sep/2019 | Egresos | | 8,560 | PAGO DE SERVICIO DE PAQU.. | F/970 | | 362.72 | | 671.34 | |
| Total: | | | | | | | 362.72 | 0.00 | 671.34 | |
| 51310-0318-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | | 0.00 | Saldo inicial : | 0.00 | 937.41 | |
| Total: | | | | | | | 0.00 | 0.00 | 937.41 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|-----------------------------------|----------|------------|------------------|-------------|-----------------|-------------------|
| 51310-0318-401-1811-0000 | | | | CATASTRO | | | | | | |
| 31/Oct/2019 | Egresos | | 8,720 | REINTEGRO DE ENVIO DE PA.. | TICKET | | 20.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 20.00 | 0.00 | | 20.00 |
| 51310-0318-401-1814-0000 | | | | SINDICATURA | | | | | Saldo inicial : | 515.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 515.00 |
| 51310-0318-401-2260-0000 | | | | SERVICIOS GENERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51310-0318-502-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51310-0319-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51310-0319-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0321-401-2260-0000 | | | | SERVICIOS GENERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0321-401-2270-0000 | | | | OBRA PUBLICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0321-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0322-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 65,660.40 |
| 18/Jul/2019 | Diario | | 26 | PAGO DE ARRENDAMIENTO .. | F/923 | | 7,660.38 | | | 73,320.78 |
| 15/Ago/2019 | Diario | | 63 | PAGO DE ARRENDAMIENTO .. | F/932 | | 7,660.38 | | | 80,981.16 |
| 12/Sep/2019 | Diario | | 22 | PAGO DE ARRENDAMIENTO .. | F/937 | | 7,660.38 | | | 88,641.54 |
| 17/Oct/2019 | Diario | | 41 | Pago de arrendamiento de bode.. | F/944 | | 7,660.38 | | | 96,301.92 |
| 13/Nov/2019 | Diario | | 30 | Pago de arrendamiento de bode.. | F/73DD | | 7,660.38 | | | 103,962.30 |
| 10/Dic/2019 | Diario | | 38 | PAGO DE ARRENDAMIENTO .. | F/D1E2 | | 6,566.04 | | | 110,528.34 |
| 10/Dic/2019 | Diario | | 39 | PAGO DE ARRENDAMIENTO .. | F/C585 | | 6,566.04 | | | 117,094.38 |
| 20/Dic/2019 | Diario | | 71 | PAGO POR EL ARRENDAMIEN.. | F/960 | | 7,660.38 | | | 124,754.76 |
| 30/Dic/2019 | Diario | | 75 | PAGO DE ARRENDAMIENTO .. | F/25BC | | 6,566.04 | | | 131,320.80 |
| 30/Dic/2019 | Diario | | 76 | PAGO DE ARRENDAMIENTO .. | F/85C1 | | 6,566.04 | | | 137,886.84 |
| | | | | | | Total: | 72,226.44 | 0.00 | | 137,886.84 |
| 51320-0322-401-2270-0000 | | | | OBRA PUBLICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0322-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0322-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51320-0323-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 556.80 |
| 24/Jul/2019 | Egresos | | 8,404 | RENTA DE MANTELES | F/B3EB | | 139.20 | | | 696.00 |
| | | | | | | Total: | 139.20 | 0.00 | | 696.00 |
| 51320-0323-401-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | Saldo inicial : | 13,988.15 |
| 01/Ago/2019 | Diario | | 10 | PAGO POR LA RENTA DE CO.. | F/2741 | | 2,751.52 | | | 16,739.67 |
| 03/Sep/2019 | Diario | | 9 | PAGO DE ARRENDAMIENTO P.. | F/2957 | | 1,846.72 | | | 18,586.39 |
| 24/Sep/2019 | Diario | | 37 | PAGO DE ARRENDAMIENTO P.. | F/3211 | | 4,882.15 | | | 23,468.54 |
| 16/Oct/2019 | Diario | | 38 | PAGO DE ARRENDAMIENTO P.. | F/3499 | | 1,500.17 | | | 24,968.71 |
| 21/Nov/2019 | Diario | | 41 | PAGO POR LA RENTA DE CO.. | F/3773 | | 1,827.87 | | | 26,796.58 |
| 17/Dic/2019 | Diario | | 53 | PAGO POR LA RENTA DE CO.. | F/3991 | | 3,057.18 | | | 29,853.76 |
| | | | | | | Total: | 15,865.61 | 0.00 | | 29,853.76 |
| 51320-0323-401-1810-0000 | | | | REGISTRO CIVIL | | | | | Saldo inicial : | 10,243.09 |
| 01/Ago/2019 | Diario | | 9 | PAGO DE RENTA DE COPIAD.. | F/2742 | | 2,208.06 | | | 12,451.15 |
| 03/Sep/2019 | Diario | | 10 | PAGO DE ARRENDAMIENTO P.. | F/2958 | | 1,450.00 | | | 13,901.15 |
| 24/Sep/2019 | Diario | | 38 | PAGO DE ARRENDAMIENTO P.. | F/3210 | | 1,862.96 | | | 15,764.11 |
| 16/Oct/2019 | Diario | | 37 | PAGO DE ARRENDAMIENTO P.. | F/3500 | | 1,450.00 | | | 17,214.11 |
| 21/Nov/2019 | Diario | | 40 | PAGO DE RENTA DE COPIAD.. | F/3775 | | 1,549.47 | | | 18,763.58 |
| 17/Dic/2019 | Diario | | 54 | PAGO POR LA RENTA DE CO.. | F/3990 | | 2,293.61 | | | 21,057.19 |
| | | | | | | Total: | 10,814.10 | 0.00 | | 21,057.19 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---------------------|--|------------|-----------|-------------------------|--|
| 51320-0323-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51320-0323-401-2615-0000 | | RELACIONES PUBLICAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51320-0325-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51320-0325-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 31,200.00 31,200.00 |
| 51320-0325-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51320-0326-401-1812-0000 | | AGUA POTABLE | | Total: | 0.00 | Saldo inicial : 0.00 | 3,828.00 3,828.00 |
| 51320-0326-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 4,060.00 4,060.00 |
| 51320-0326-401-2270-0000 | | OBRA PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 8,955.20 8,955.20 |
| 51320-0329-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51320-0329-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51320-0329-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0331-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0331-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 15,497.60 | Saldo inicial : 0.00 | 16,744.99 22,069.39 32,242.59 32,242.59 |
| 24/Jul/2019 Diario | | 37 | LICENCIA ANUAL CONTPAQ F.. F/885 | | 5,324.40 | | |
| 22/Ago/2019 Diario | | 74 | PAGO POR LA ACTUALIZACIO.. F/VARIAS | | 10,173.20 | | |
| 51330-0331-401-1814-0000 | | SINDICATURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0332-401-2270-0000 | | OBRA PUBLICA | | Total: | 14,894.40 | Saldo inicial : 0.00 | 49,694.40 64,588.80 64,588.80 |
| 21/Oct/2019 Diario | | 42 | Pago de estudio de mecanica de..F/3F2E | | 14,894.40 | | |
| 51330-0333-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0333-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 0.00 | Saldo inicial : 0.00 | 580.00 580.00 |
| 51330-0333-401-1523-0000 | | INFORMATICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0334-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0334-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0334-401-1720-0000 | | PROTECCION CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0334-401-2270-0000 | | OBRA PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51330-0334-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|-----------------------------------|-------------|------------|-------------------|--------------------------------|-----------------|-------------------|
| 51330-0334-502-1720-0000 | | | | PROTECCION CIVIL | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51330-0334-504-2611-0000 | | | | INSTANCIA DE LA MUJER | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| 01/Oct/2019 | Diario | | 120 | PAGO POR LA ELABORACION.. | F/9041 | | 19,000.00 | | | 19,000.00 |
| 01/Oct/2019 | Diario | | 121 | PAGO POR LA ELABORACION.. | F/09D3 | | 19,000.00 | | | 38,000.00 |
| 01/Oct/2019 | Diario | | 122 | PAGO POR LA ELABORACION.. | F/C639 | | 19,000.00 | | | 57,000.00 |
| 01/Oct/2019 | Diario | | 123 | ELBAROAR O ACTUALIZAR EL.. | F/FEDB | | 19,000.00 | | | 76,000.00 |
| 01/Oct/2019 | Diario | | 124 | Capacitar en presupuesto con P.. | F/F180 | | 19,000.00 | | | 95,000.00 |
| 01/Oct/2019 | Diario | | 125 | Capacitar en presupuesto con P.. | F/6382 | | 19,000.00 | | | 114,000.00 |
| 01/Oct/2019 | Diario | | 126 | MII_1_19 APOYAR EN LAS AC.. | F/B4DE | | 9,000.00 | | | 123,000.00 |
| 01/Oct/2019 | Diario | | 127 | MII_1_19 APOYAR EN LAS AC.. | F/F9A3 | | 9,000.00 | | | 132,000.00 |
| 01/Oct/2019 | Diario | | 128 | MII_1_19 APOYAR EN LAS AC.. | F/5E4E | | 9,000.00 | | | 141,000.00 |
| 01/Oct/2019 | Diario | | 129 | MII_1_19 APOYAR EN LAS AC.. | F/08E9 | | 9,000.00 | | | 150,000.00 |
| 01/Oct/2019 | Diario | | 130 | MII_1_19 APOYAR EN LAS AC.. | F/892F | | 9,000.00 | | | 159,000.00 |
| 01/Oct/2019 | Diario | | 131 | MII_1_19 APOYAR EN LAS AC.. | F/FAC7 | | 9,000.00 | | | 168,000.00 |
| | | | | | | Total: | 168,000.00 | 0.00 | | 168,000.00 |
| 51330-0335-401-2270-0000 | | | | OBRA PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51330-0336-401-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | |
| 28/Ago/2019 | Diario | | 80 | PAGO POR COPIAS DEL PRE.. | NP | | 366.00 | | | 366.00 |
| | | | | | | Total: | 366.00 | 0.00 | | 366.00 |
| 51330-0336-401-1810-0000 | | | | REGISTRO CIVIL | | | | | | |
| | | | | | | | | Saldo inicial : | 3,758.40 | |
| 31/Oct/2019 | Egresos | | 8,711 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 1,085.00 | | | 4,843.40 |
| | | | | | | Total: | 1,085.00 | 0.00 | | 4,843.40 |
| 51330-0336-401-1814-0000 | | | | SINDICATURA | | | | | | |
| | | | | | | | | Saldo inicial : | 8,716.68 | |
| 09/Jul/2019 | Egresos | | 8,383 | COPIAS | F/357 | | 880.00 | | | 9,596.68 |
| | | | | | | Total: | 880.00 | 0.00 | | 9,596.68 |
| 51330-0339-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51330-0339-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 51340-0341-401-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | | |
| | | | | | | | | Saldo inicial : | 4,311.30 | |
| 08/Jul/2019 | Diario | | 14 | Interes fondo de aportaciones p.. | F/2317 | | 57,180.24 | | | 61,491.54 |
| 31/Jul/2019 | Diario | | 94 | BANORTE | COMISIONE.. | | 731.18 | | | 62,222.72 |
| 31/Ago/2019 | Diario | | 131 | BANORTE | COMISIONE.. | | 857.58 | | | 63,080.30 |
| 30/Sep/2019 | Diario | | 106 | BANORTE | COMISIONE.. | | 63.80 | | | 63,144.10 |
| 31/Oct/2019 | Diario | | 204 | BANORTE | COMISIONE.. | | 5.80 | | | 63,149.90 |
| 31/Oct/2019 | Diario | | 204 | BANORTE | COMISIONE.. | | 81.20 | | | 63,231.10 |
| 31/Oct/2019 | Diario | | 204 | BANORTE | COMISIONE.. | | 12,272.02 | | | 75,503.12 |
| 30/Nov/2019 | Diario | | 82 | BANORTE | COMISIONE.. | | 569.64 | | | 76,072.76 |
| 31/Dic/2019 | Diario | | 181 | BANORTE | COMISIONE.. | | 751.16 | | | 76,823.92 |
| | | | | | | Total: | 72,512.62 | 0.00 | | 76,823.92 |
| 51340-0341-501-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | | |
| | | | | | | | | Saldo inicial : | 1,740.00 | |
| 31/Oct/2019 | Diario | | 204 | BANORTE | COMISIONE.. | | 116.00 | | | 1,856.00 |
| 30/Nov/2019 | Diario | | 82 | BANORTE | COMISIONE.. | | 5.80 | | | 1,861.80 |
| 31/Dic/2019 | Diario | | 181 | BANORTE | COMISIONE.. | | 116.00 | | | 1,977.80 |
| | | | | | | Total: | 237.80 | 0.00 | | 1,977.80 |
| 51340-0341-502-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | | |
| | | | | | | | | Saldo inicial : | 6,857.92 | |
| 31/Jul/2019 | Diario | | 94 | BANORTE | COMISIONE.. | | 29.00 | | | 6,886.92 |
| 31/Jul/2019 | Diario | | 94 | BANORTE | COMISIONE.. | | 1,229.60 | | | 8,116.52 |
| 31/Jul/2019 | Diario | | 94 | BBVA BANCOMER | COMISIONE.. | | 835.20 | | | 8,951.72 |
| 31/Ago/2019 | Diario | | 131 | BANORTE | COMISIONE.. | | 827.08 | | | 9,778.80 |
| 31/Ago/2019 | Diario | | 131 | BBVA BANCOMER | COMISIONE.. | | 928.00 | | | 10,706.80 |
| 30/Sep/2019 | Diario | | 106 | BANORTE | COMISIONE.. | | 530.24 | | | 11,237.04 |
| 30/Sep/2019 | Diario | | 106 | BANORTE | COMISIONE.. | | 1,128.68 | | | 12,365.72 |
| 30/Sep/2019 | Diario | | 106 | BBVA BANCOMER | COMISIONE.. | | 858.40 | | | 13,224.12 |
| 31/Oct/2019 | Diario | | 204 | BANORTE | COMISIONE.. | | 1,192.48 | | | 14,416.60 |
| 31/Oct/2019 | Diario | | 204 | BBVA BANCOMER | COMISIONE.. | | 800.40 | | | 15,217.00 |
| 30/Nov/2019 | Diario | | 82 | BANORTE | COMISIONE.. | | 1,046.32 | | | 16,263.32 |
| 30/Nov/2019 | Diario | | 82 | BBVA BANCOMER | COMISIONE.. | | 823.60 | | | 17,086.92 |
| 31/Dic/2019 | Diario | | 181 | BANORTE | COMISIONE.. | | 1,570.64 | | | 18,657.56 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------|--------|--------------------------------------|--------------|------------------|-----------------|------------------------|
| 31/Dic/2019 | Diario | 181 | BBVA BANCOMER | COMISIONE.. | 806.20 | | 19,463.76 |
| | | | | Total: | 12,605.84 | 0.00 | 19,463.76 |
| 51340-0341-504-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | -1,356.20 |
| 31/Oct/2019 | Diario | 204 | BANORTE | COMISIONE.. | 58.00 | | -1,298.20 |
| 30/Nov/2019 | Diario | 82 | BANORTE | COMISIONE.. | 452.40 | | -845.80 |
| 31/Dic/2019 | Diario | 181 | BANORTE | COMISIONE.. | 0.26 | | -845.54 |
| 31/Dic/2019 | Diario | 181 | BANORTE | COMISIONE.. | 75.40 | | -770.14 |
| | | | | Total: | 586.06 | 0.00 | -770.14 |
| 51340-0341-602-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | 904.80 |
| 30/Nov/2019 | Diario | 82 | BANORTE | COMISIONE.. | 11.60 | | 916.40 |
| 31/Dic/2019 | Diario | 181 | BANORTE | COMISIONE.. | 23.20 | | 939.60 |
| 31/Dic/2019 | Diario | 181 | BANORTE | COMISIONE.. | 5.80 | | 945.40 |
| | | | | Total: | 40.60 | 0.00 | 945.40 |
| 51340-0344-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51340-0344-401-1520-0000 | | | HACIENDA MUNICIPAL | | | Saldo inicial : | 38,497.97 |
| 17/Dic/2019 | Diario | 52 | PAGO DE FIANZAS REFEREN.. | F/9282 | 7,374.70 | | 45,872.67 |
| | | | | Total: | 7,374.70 | 0.00 | 45,872.67 |
| 51340-0344-502-1710-0000 | | | SEGURIDAD PUBLICA | | | Saldo inicial : | 56,968.17 |
| 20/Dic/2019 | Egresos | 1,335 | REINTEGRO POR EL PAGO D.. | F/0295 | 2,357.56 | | 59,325.73 |
| 20/Dic/2019 | Diario | 107 | PAGO DE SEGURO DE LA CA.. | POLIZA 386.. | 26,344.77 | | 85,670.50 |
| | | | | Total: | 28,702.33 | 0.00 | 85,670.50 |
| 51340-0345-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51340-0345-401-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 121,234.31 |
| 31/Dic/2019 | Diario | 182 | SEDAN EQUIPO.4 CILINDROS | PL/5421 | 2,851.01 | | 124,085.32 |
| 31/Dic/2019 | Diario | 182 | CHEVY SWING E LOW COST .. | PL/4774 | 3,722.31 | | 127,807.63 |
| | | | | Total: | 6,573.32 | 0.00 | 127,807.63 |
| 51340-0345-502-1710-0000 | | | SEGURIDAD PUBLICA | | | Saldo inicial : | 85,005.14 |
| 28/Oct/2019 | Diario | 89 | SEGURO DE PATRULLA EN C.. | PL/386-753 | 27,974.92 | | 112,980.06 |
| 31/Oct/2019 | Diario | 93 | SEGURO DE PATRULLA EN C.. | PL/386-753 | 27,974.92 | | 140,954.98 |
| 31/Oct/2019 | Diario | 94 | SEGURO DE PATRULLA EN C.. | PL/386-753 | 27,974.92 | | 168,929.90 |
| | | | | Total: | 83,924.76 | 0.00 | 168,929.90 |
| 51340-0347-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 4,500.00 |
| | | | | Total: | 0.00 | 0.00 | 4,500.00 |
| 51340-0347-401-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 0.00 |
| 24/Oct/2019 | Egresos | 8,674 | PAGO DE TRASLADO DE PIEZ.. | OP-019281 | 3,000.00 | | 3,000.00 |
| | | | | Total: | 3,000.00 | 0.00 | 3,000.00 |
| 51340-0347-401-2270-0000 | | | OBRAS PUBLICAS | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51340-0347-502-1710-0000 | | | SEGURIDAD PUBLICA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51340-0347-502-1720-0000 | | | PROTECCION CIVIL | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51340-0347-502-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51350-0351-401-1310-0000 | | | PRESIDENCIA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51350-0351-401-1710-0000 | | | SEGURIDAD PUBLICA | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 51350-0351-401-1812-0000 | | | AGUA POTABLE | | | Saldo inicial : | 0.00 |
| 02/Dic/2019 | Diario | 12 | Pago por la rehabilitacion de la b.. | F/EDFB | 20,000.00 | | 20,000.00 |
| | | | | Total: | 20,000.00 | 0.00 | 20,000.00 |
| 51350-0351-401-2260-0000 | | | SERVICIOS PUBLICOS | | | Saldo inicial : | 8,555.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|------------------------------|-----------------------------------|------------|-----------|-------------------------|--------------------------|
| | | | | Total: | 0.00 | 0.00 | 8,555.00 |
| 51350-0351-401-2261-0000 | | RASTRO E INSPECCION GANADERA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0351-401-2270-0000 | | OBRA PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0351-401-2410-0000 | | CULTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0351-401-2411-0000 | | DEPORTES | | Total: | 0.00 | Saldo inicial : 0.00 | 4,245.98 4,245.98 |
| 51350-0351-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0351-502-1711-0000 | | TRANSITO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0351-502-1720-0000 | | PROTECCION CIVIL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0352-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0352-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0352-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0352-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0353-401-1520-0000 | | HACIENDA MUNICIPAL | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12/Ago/2019 | Diario | 95 | PAGO POR LA COMPRA DE U.. | F/BA96 | 6,998.09 | | 6,998.09 |
| | | | | Total: | 6,998.09 | 0.00 | 6,998.09 |
| 51350-0353-401-1523-0000 | | INFORMATICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0353-502-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 16/Jul/2019 | Diario | 92 | PROGRAMACION DE RADIO Y.. | F/6522 | 6,670.00 | | 6,670.00 |
| | | | | Total: | 6,670.00 | 0.00 | 6,670.00 |
| 51350-0355-401-1310-0000 | | PRESIDENCIA | | Total: | 0.00 | Saldo inicial : 0.00 | 3,105.01 9,139.52 |
| 10/Oct/2019 | Egresos | 8,638 | REINTEGRO POR EL SERVICI.. | F/6A1A | 6,034.51 | | 9,139.52 |
| 31/Oct/2019 | Egresos | 8,712 | CAMBIO DE ACEITE GARRAF.. | F/A520 | 850.00 | | 9,989.52 |
| | | | | Total: | 6,884.51 | 0.00 | 9,989.52 |
| 51350-0355-401-1311-0000 | | REGIDORES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0355-401-1710-0000 | | SEGURIDAD PUBLICA | | Total: | 0.00 | Saldo inicial : 0.00 | 3,052.20 3,052.20 |
| 51350-0355-401-1812-0000 | | AGUA POTABLE | | Total: | 0.00 | Saldo inicial : 0.00 | 6,272.00 9,396.29 |
| 09/Jul/2019 | Egresos | 8,384 | ACCESORIOS PARA EL MANT.. | F/0DE7 | 3,124.29 | | 9,396.29 |
| 21/Ago/2019 | Diario | 112 | PAGO POR EL SERVICIOS Y C.. | F/77B3 | 1,350.00 | | 10,746.29 |
| | | | | Total: | 4,474.29 | 0.00 | 10,746.29 |
| 51350-0355-401-1814-0000 | | SINDICATURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51350-0355-401-2260-0000 | | SERVICIOS PUBLICOS | | Total: | 0.00 | Saldo inicial : 0.00 | 146,228.19 147,388.19 |
| 09/Jul/2019 | Egresos | 8,384 | REPARACION DE PERNO PAR.. | F/95 | 1,160.00 | | 147,388.19 |
| 09/Jul/2019 | Diario | 62 | REFACCIONES PARA EL CAMI.. | F/A1469 | 15,960.00 | | 163,348.19 |
| 16/Jul/2019 | Diario | 65 | SERVICIO DE MANTENIMIENTOF/A240 | | 10,000.00 | | 173,348.19 |
| 24/Jul/2019 | Egresos | 8,406 | REPARACION DE DIFERENTE.. | F/C9D9 | 1,999.96 | | 175,348.15 |
| 24/Jul/2019 | Diario | 74 | Pago por la reparacion de prens.. | F/10715 | 5,960.00 | | 181,308.15 |
| 06/Ago/2019 | Egresos | 8,452 | Mantenimiento para diferentes v.. | F/VARIAS | 5,301.20 | | 186,609.35 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--------------------------------------|----------|------------|-------------------|-------------|-------------------|-----------|
| | 09/Ago/2019 | Egresos | 8,467 | REPARACION DE LA CAMION.. | | F/0E03 | 345.00 | | 186,954.35 | |
| | 09/Ago/2019 | Egresos | 8,467 | BATERIA PARA LA CAMIONET.. | | F/C0A1 | 2,436.00 | | 189,390.35 | |
| | 09/Ago/2019 | Egresos | 8,467 | SOLDADURA DE ASIENTOS D.. | | F/130 | 1,740.00 | | 191,130.35 | |
| | 13/Ago/2019 | Diario | 97 | PAGO DE SERVICIO DE RECTI.. | | F/B28589 | 12,500.00 | | 203,630.35 | |
| | 14/Ago/2019 | Diario | 57 | PAGO DEL CAMBIO DE MOTO.. | | F/F9DC | 4,640.00 | | 208,270.35 | |
| | 05/Sep/2019 | Diario | 12 | PAGO POR EL SERVICIO DE A.. | | F/D3F0 | 6,872.63 | | 215,142.98 | |
| | 24/Sep/2019 | Diario | 54 | PAGO DEL SERVICIO DE LOS .. | | F/72470 | 1,350.00 | | 216,492.98 | |
| | 25/Oct/2019 | Diario | 47 | Pago por la reparacion de la bo.. | | F/A518 | 2,900.00 | | 219,392.98 | |
| | 30/Oct/2019 | Diario | 67 | PAGO POR LA AFINACION DE .. | | F/92A9 | 5,630.00 | | 225,022.98 | |
| | 11/Nov/2019 | Diario | 49 | PAGO DE SERVICIO DE AFINA.. | | F/1DBF | 1,350.00 | | 226,372.98 | |
| | 27/Nov/2019 | Egresos | 8,782 | PAGO POR LA REPARACION .. | | F/FE53 | 400.20 | | 226,773.18 | |
| | 29/Nov/2019 | Diario | 80 | Pago por la reparacion de muell.. | | F/363F | 3,500.00 | | 230,273.18 | |
| | 18/Dic/2019 | Diario | 81 | PAGO DEL MANTENIMIENTO .. | | F/39516 | 11,990.00 | | 242,263.18 | |
| | 20/Dic/2019 | Egresos | 8,910 | PAGO DE SERVICIO AUTOMIT.. | | F-VARIAS | 3,712.00 | | 245,975.18 | |
| | 20/Dic/2019 | Egresos | 8,914 | PAGO DE REPARACION DE L.. | | F-E1E3 | 399.04 | | 246,374.22 | |
| | | | | | | Total: | 100,146.03 | 0.00 | 246,374.22 | |
| 51350-0355-401-2270-0000 | | | | OBRA PUBLICA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51350-0355-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51350-0355-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 16,155.75 |
| | 02/Jul/2019 | Diario | 5 | SERVICIO DE PATRULLA CON.. | | F/B13D | 1,350.00 | | 17,505.75 | |
| | 24/Jul/2019 | Diario | 88 | PAGO POR EL SERVICIO DE .. | | F/1A73 | 10,000.00 | | 27,505.75 | |
| | 03/Dic/2019 | Diario | 113 | PAGO POR SERVICIO DE AFI.. | | F-DE74 | 2,494.00 | | 29,999.75 | |
| | 03/Dic/2019 | Diario | 114 | PAGO POR SERVICIO DE AFI.. | | F-E3DC | 2,494.00 | | 32,493.75 | |
| | 19/Dic/2019 | Diario | 115 | PAGO POR SERVICIO A VEHL.. | | F-E2F6 | 11,866.80 | | 44,360.55 | |
| | 19/Dic/2019 | Diario | 116 | PAGO POR SERVICIO A VEHL.. | | F-25D3 | 15,751.00 | | 60,111.55 | |
| | | | | | | Total: | 43,955.80 | 0.00 | 60,111.55 | |
| 51350-0355-502-1711-0000 | | | | TRANSITO | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51350-0355-502-1720-0000 | | | | PROTECCION CIVIL | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51350-0356-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 |
| | 01/Ago/2019 | Diario | 129 | PAGO POR LA REPARACION .. | | F/6559 | 25,143.00 | | 25,143.00 | |
| | | | | | | Total: | 25,143.00 | 0.00 | 25,143.00 | |
| 51350-0357-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51350-0357-401-1812-0000 | | | | AGUA POTABLE | | | | | Saldo inicial : | 8,468.00 |
| | 24/Jul/2019 | Egresos | 8,404 | PAGO DE MANO DE OBRA DE .. | | OP/18698 | 700.00 | | 9,168.00 | |
| | 09/Ago/2019 | Egresos | 8,461 | REFACCIONES VARIAS PARA .. | | OP/18762 | 400.00 | | 9,568.00 | |
| | 09/Ago/2019 | Egresos | 8,461 | SERVICIO DE MTTTO DE 10 AG.. | | OP/18733 | 700.00 | | 10,268.00 | |
| | 06/Nov/2019 | Diario | 18 | VIDEO DE INSPECCION CON .. | | F/242 | 6,380.00 | | 16,648.00 | |
| | 06/Nov/2019 | Diario | 19 | MANIOBRA DE GRUA POR EX.. | | F/3640 | 18,560.00 | | 35,208.00 | |
| | 06/Nov/2019 | Diario | 21 | MOTOR ELECTRICO SUMERG.. | | F/243 | 258,100.00 | | 293,308.00 | |
| | 10/Dic/2019 | Egresos | 8,807 | REINTEGRO POR EL SERVICI.. | | OP/019750 | 770.00 | | 294,078.00 | |
| | | | | | | Total: | 285,610.00 | 0.00 | 294,078.00 | |
| 51350-0357-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 800.00 |
| | 09/Jul/2019 | Egresos | 8,384 | PAGO POR LA REPARACION .. | | OP/18603 | 300.00 | | 1,100.00 | |
| | 22/Jul/2019 | Diario | 70 | ANTICIPO POR EL PAGO DE R.. | | F/2451 | 80,000.00 | | 81,100.00 | |
| | 24/Jul/2019 | Egresos | 8,406 | MANTENIMIENTO DE LA MAQ.. | | F/B5B1 | 406.00 | | 81,506.00 | |
| | 01/Ago/2019 | Diario | 90 | PAGO FINAL POR EL PAGO D.. | | F/5741 | 78,899.60 | | 160,405.60 | |
| | 28/Ago/2019 | Diario | 113 | PAGO POR LA REPARACION .. | | F/45BB | 35,032.00 | | 195,437.60 | |
| | 27/Sep/2019 | Diario | 84 | PAGO DE DEDUCIBLE DEL CA.. | | F/ | 72,517.25 | | 267,954.85 | |
| | 16/Oct/2019 | Diario | 39 | Pago por el servicio de reparaci.. | | F/1C29 | 37,120.00 | | 305,074.85 | |
| | | | | | | Total: | 304,274.85 | 0.00 | 305,074.85 | |
| 51350-0357-401-2261-0000 | | | | RASTRO E INNSPECCION GANADERA | | | | | Saldo inicial : | 1,856.00 |
| | 09/Ago/2019 | Egresos | 8,461 | REPARACION DEL SERRUCH.. | | F/124 | 1,276.00 | | 3,132.00 | |
| | 27/Ago/2019 | Egresos | 8,519 | CONEXION HIDRAULICA | | F/2E18 | 400.00 | | 3,532.00 | |
| | | | | | | Total: | 1,676.00 | 0.00 | 3,532.00 | |
| 51350-0357-401-2270-0000 | | | | OBRA PUBLICA | | | | | Saldo inicial : | 0.00 |
| | 09/Jul/2019 | Egresos | 8,384 | PAGO DE TRABAJOS DE HER.. | | F/46F3 | 812.00 | | 812.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|--------------------------------------|----------|------------|-----------|--------|---------------|------------|
| | | | | | | Total: | 812.00 | 0.00 | 812.00 | |
| 51350-0357-401-1311-0000 | | | | HACIENDA MUNICIPAL | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51350-0357-502-1710-0000 | | | | SEGURIDAD PUBLICA | | Total: | 0.00 | 0.00 | 1,624.00 | 1,624.00 |
| 51350-0359-401-1310-0000 | | | | PRESIDENCIA | | Total: | 0.00 | 0.00 | 13,688.00 | 13,688.00 |
| 51360-0361-401-1812-0000 | | | | AGUA POTABLE | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51360-0361-401-1830-0000 | | | | COMUNICACION SOCIAL | | Total: | 18,920.76 | 0.00 | 6,960.00 | 25,880.76 |
| 02/Ago/2019 | Diario | | 22 | PAGO POR PUBLICIDAD EN E.. | F/3446 | | 3,480.00 | | 10,440.00 | 10,440.00 |
| 12/Sep/2019 | Diario | | 21 | PAGO POR PUBLICIDAD EN E.. | F/F409 | | 3,480.00 | | 13,920.00 | 13,920.00 |
| 24/Oct/2019 | Egresos | | 8,673 | PAGO POR CONCEPTO DE P.. | F/A5C4 | | 5,000.76 | | 18,920.76 | 18,920.76 |
| 25/Oct/2019 | Diario | | 46 | Pago de publicidad del mes sept.. | F/9CAE | | 3,480.00 | | 22,400.76 | 22,400.76 |
| 11/Nov/2019 | Diario | | 28 | Pago de publicidad del mes novi.. | F/8D77 | | 3,480.00 | | 25,880.76 | 25,880.76 |
| 51360-0361-502-1710-0000 | | | | SEGURIDAD PUBLICA | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51370-0371-401-1310-0000 | | | | PRESIDENCIA | | Total: | 9,377.00 | 0.00 | 26,650.12 | 36,027.12 |
| 24/Jul/2019 | Egresos | | 8,403 | VUELOS | F/23A3 | | 9,377.00 | | 36,027.12 | 36,027.12 |
| 51370-0371-401-1520-0000 | | | | HACIENDA MUNICIPAL | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51370-0371-401-1814-0000 | | | | SINDICATURA | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51370-0372-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51370-0372-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 51370-0375-401-1310-0000 | | | | PRESIDENCIA | | Total: | | | 73,559.21 | 73,559.21 |
| 09/Jul/2019 | Egresos | | 8,383 | VIATICOS A LA CIUDAD DE M.. | F/VARIAS | | 5,568.00 | | 79,127.21 | 79,127.21 |
| 09/Jul/2019 | Egresos | | 8,385 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 10,067.27 | | 89,194.48 | 89,194.48 |
| 09/Jul/2019 | Egresos | | 8,385 | VIATICOS POR TRASLADO A L.. | F/VARIAS | | 2,170.70 | | 91,365.18 | 91,365.18 |
| 09/Jul/2019 | Egresos | | 8,385 | VIATICOS PARA ENTREGA DE.. | F/VARIAS | | 927.00 | | 92,292.18 | 92,292.18 |
| 24/Jul/2019 | Egresos | | 8,403 | VIATICOS PARA ENTREGA DE.. | F/VARIAS | | 2,711.00 | | 95,003.18 | 95,003.18 |
| 02/Ago/2019 | Egresos | | 8,428 | Viaticos para asistir a la ciudad .. | F/VARIAS | | 1,306.00 | | 96,309.18 | 96,309.18 |
| 02/Ago/2019 | Egresos | | 8,428 | Viaticos para asistir a la ciudad .. | F/VARIAS | | 1,573.99 | | 97,883.17 | 97,883.17 |
| 02/Ago/2019 | Egresos | | 8,428 | Viaticos para asistir a la ciudad .. | F/VARIAS | | 1,684.90 | | 99,568.07 | 99,568.07 |
| 02/Ago/2019 | Egresos | | 8,428 | Viaticos para asistir a la ciudad .. | F/VARIAS | | 1,177.00 | | 100,745.07 | 100,745.07 |
| 13/Ago/2019 | Egresos | | 8,474 | REINTEGRO DE GASTOS DE .. | VARIAS F | | 25,299.76 | | 126,044.83 | 126,044.83 |
| 21/Ago/2019 | Egresos | | 8,515 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 5,236.58 | | 131,281.41 | 131,281.41 |
| 27/Ago/2019 | Egresos | | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 8,168.02 | | 139,449.43 | 139,449.43 |
| 27/Ago/2019 | Egresos | | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 5,543.99 | | 144,993.42 | 144,993.42 |
| 09/Sep/2019 | Egresos | | 8,558 | REINTEGRO DE GASTOS DE .. | F/VARIAS | | 6,517.60 | | 151,511.02 | 151,511.02 |
| 03/Oct/2019 | Egresos | | 8,613 | REINTEGRO POR GASTOS DE.. | F/VARIAS | | 7,747.00 | | 159,258.02 | 159,258.02 |
| 10/Oct/2019 | Egresos | | 8,630 | REINTEGRO POR VIATICOS D.. | F/2C39 | | 856.00 | | 160,114.02 | 160,114.02 |
| 11/Oct/2019 | Egresos | | 8,642 | REINTEGRO POR CONCEPTO.. | F/2141 | | 1,211.75 | | 161,325.77 | 161,325.77 |
| 24/Oct/2019 | Egresos | | 8,675 | VIATICOS | F/VARIAS | | 11,322.64 | | 172,648.41 | 172,648.41 |
| 31/Oct/2019 | Egresos | | 8,699 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 14,556.67 | | 187,205.08 | 187,205.08 |
| 31/Oct/2019 | Egresos | | 8,700 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 4,835.00 | | 192,040.08 | 192,040.08 |
| 31/Oct/2019 | Egresos | | 8,707 | VIATICOS | F/1548 | | 503.44 | | 192,543.52 | 192,543.52 |
| 31/Oct/2019 | Egresos | | 8,708 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 5,355.32 | | 197,898.84 | 197,898.84 |
| 31/Oct/2019 | Egresos | | 8,709 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 5,483.75 | | 203,382.59 | 203,382.59 |
| 31/Oct/2019 | Egresos | | 8,712 | VIATICOS | F/VARIAS | | 754.02 | | 204,136.61 | 204,136.61 |
| 06/Dic/2019 | Egresos | | 8,794 | DIFERENTES VIATICOS | F/VARIAS | | 6,130.00 | | 210,266.61 | 210,266.61 |
| 10/Dic/2019 | Egresos | | 8,803 | REINTEGRO DE VIATICOS DE .. | F/VARIAS | | 7,665.37 | | 217,931.98 | 217,931.98 |
| 10/Dic/2019 | Egresos | | 8,804 | REINTEGRO DE VIATICOS DE .. | F/VARIAS | | 3,971.78 | | 221,903.76 | 221,903.76 |
| 10/Dic/2019 | Egresos | | 8,810 | VIATICOS | F/VARIAS | | 4,876.95 | | 226,780.71 | 226,780.71 |
| 10/Dic/2019 | Egresos | | 8,811 | PAGO DE VIATICOS Y GASTO.. | F/VARIAS | | 8,699.84 | | 235,480.55 | 235,480.55 |
| 10/Dic/2019 | Egresos | | 8,812 | VIATICOS | F/VARIAS | | 6,161.87 | | 241,642.42 | 241,642.42 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--------------------------------------|----------|------------|------------|-----------------|-----------------|-----------|
| | 20/Dic/2019 | Egresos | 8,865 | REINTEGRO POR CONCEPTO.. | F-VARIAS | | 2,406.00 | | 244,048.42 | |
| | 20/Dic/2019 | Egresos | 8,889 | REINTEGRO DE VIATICOS PA.. | F-VARIAS | | 4,165.40 | | 248,213.82 | |
| | 20/Dic/2019 | Egresos | 8,912 | REINTEGRO POR CONCEPTO.. | F-D072 | | 700.00 | | 248,913.82 | |
| | | | | | | Total: | 175,354.61 | 0.00 | 248,913.82 | |
| 51370-0375-401-1311-0000 | | | | REGIDORES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 5,813.24 | |
| | | | | | | | | 0.00 | 5,813.24 | |
| 51370-0375-401-1312-0000 | | | | TRANSPARENCIA Y CONTRALORIA | | | | | | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 1,238.00 | | Saldo inicial : | 6,809.84 |
| | 02/Ago/2019 | Egresos | 8,428 | Viaticos para asistir a la ciudad .. | F/A6E7 | | 350.00 | | 8,047.84 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 169.54 | | 8,397.84 | |
| | | | | | | Total: | 1,757.54 | 0.00 | 8,567.38 | |
| | | | | | | | | | 8,567.38 | |
| 51370-0375-401-1520-0000 | | | | HACIENDA MUNICIPAL | | | | | | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS DEL DEPARTAMEN.. | F/VARIAS | | 2,038.25 | | Saldo inicial : | 48,494.92 |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 4,085.67 | | 50,533.17 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 3,708.50 | | 54,618.84 | |
| | 12/Sep/2019 | Egresos | 8,567 | REINTEGROS POR VIATICOS .. | F/VARIAS | | 11,395.60 | | 58,327.34 | |
| | 03/Oct/2019 | Egresos | 8,609 | REINTEGRO POR VIATICOS D.. | F/VARIAS | | 4,335.40 | | 69,722.94 | |
| | 31/Oct/2019 | Egresos | 8,717 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 16,630.91 | | 74,058.34 | |
| | 06/Dic/2019 | Egresos | 8,788 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 3,564.65 | | 90,689.25 | |
| | 10/Dic/2019 | Egresos | 8,809 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 6,895.71 | | 94,253.90 | |
| | 20/Dic/2019 | Egresos | 8,867 | REINTEGRO POR GASTOS DE.. | F-VARIAS | | 4,898.23 | | 101,149.61 | |
| | | | | | | Total: | 57,552.92 | 0.00 | 106,047.84 | |
| | | | | | | | | | 106,047.84 | |
| 51370-0375-401-1521-0000 | | | | PROVEEDURIA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | |
| | | | | | | | | 0.00 | 0.00 | |
| 51370-0375-401-1522-0000 | | | | OFICIALIA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | |
| | | | | | | | | 0.00 | 0.00 | |
| 51370-0375-401-1523-0000 | | | | INFORMATICA | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | |
| | | | | | | | | 0.00 | 0.00 | |
| 51370-0375-401-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A A L.. | F/4345 | | 711.50 | | Saldo inicial : | 23,689.56 |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA EL TRASLAD.. | F/VARIAS | | 390.00 | | 24,401.06 | |
| | | | | | | Total: | 1,101.50 | 0.00 | 24,791.06 | |
| | | | | | | | | | 24,791.06 | |
| 51370-0375-401-1720-0000 | | | | PROTECCION CIVIL | | | | | | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR EL D.. | F/0374 | | 300.75 | | Saldo inicial : | 1,697.00 |
| | 20/Dic/2019 | Egresos | 8,866 | REINTEGRO DE VIATICOS DE.. | F-VARIAS | | 2,510.00 | | 1,997.75 | |
| | 20/Dic/2019 | Egresos | 8,913 | REINTEGRO POR GASTOS DE.. | F-VARIAS | | 1,552.70 | | 4,507.75 | |
| | | | | | | Total: | 4,363.45 | 0.00 | 6,060.45 | |
| | | | | | | | | | 6,060.45 | |
| 51370-0375-401-1810-0000 | | | | REGISTRO CIVIL | | | | | | |
| | 09/Jul/2019 | Egresos | 8,385 | VIATICOS PARA RECOGER LE.. | F/VARIAS | | 972.00 | | Saldo inicial : | 8,384.66 |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 2,154.00 | | 9,356.66 | |
| | 09/Sep/2019 | Egresos | 8,561 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 2,214.00 | | 11,510.66 | |
| | 03/Oct/2019 | Egresos | 8,610 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 1,989.00 | | 13,724.66 | |
| | 31/Oct/2019 | Egresos | 8,711 | VIATICOS | F/VARIAS | | 944.00 | | 15,713.66 | |
| | 20/Dic/2019 | Egresos | 8,891 | REINTEGRO DE VIATICOS PA.. | F-VARIAS | | 1,825.00 | | 16,657.66 | |
| | | | | | | Total: | 10,098.00 | 0.00 | 18,482.66 | |
| | | | | | | | | | 18,482.66 | |
| 51370-0375-401-1811-0000 | | | | CATASTRO | | | | | | |
| | 03/Oct/2019 | Egresos | 8,612 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 926.00 | | Saldo inicial : | 1,312.00 |
| | 31/Oct/2019 | Egresos | 8,720 | REINTEGRO DE VIATICOS DE.. | F/8D60 | | 150.00 | | 2,238.00 | |
| | 10/Dic/2019 | Egresos | 8,805 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,374.00 | | 2,388.00 | |
| | | | | | | Total: | 2,450.00 | 0.00 | 3,762.00 | |
| | | | | | | | | | 3,762.00 | |
| 51370-0375-401-1812-0000 | | | | AGUA POTABLE | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 2,519.50 | |
| | | | | | | | | 0.00 | 2,519.50 | |
| 51370-0375-401-1813-0000 | | | | PADRON Y LICENCIAS | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | |
| | | | | | | | | 0.00 | 0.00 | |
| 51370-0375-401-1814-0000 | | | | SINDICATURA | | | | | | |
| | 09/Sep/2019 | Egresos | 8,559 | REINTEGRO POPR GASTOS D.. | F/VARIAS | | 1,819.00 | | Saldo inicial : | 5,219.99 |
| | 03/Oct/2019 | Egresos | 8,612 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 490.00 | | 7,038.99 | |
| | 31/Oct/2019 | Egresos | 8,720 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,100.00 | | 7,528.99 | |
| | 10/Dic/2019 | Egresos | 8,808 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,744.00 | | 8,628.99 | |
| | | | | | | | | | 10,372.99 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--------------------------------------|-----------|------------|------------------|-----------------|------------------|-------|
| | 20/Dic/2019 | Egresos | 8,877 | REINTEGRO POR GASTOS DE.. | F-VARIAS | | 2,000.00 | | 12,372.99 | |
| | | | | | | Total: | 7,153.00 | 0.00 | 12,372.99 | |
| 51370-0375-401-1815-0000 | | | | SECRETARIA GENERAL | | | | Saldo inicial : | 0.00 | |
| | 20/Dic/2019 | Egresos | 8,911 | REINTEGRO POR VIATICOS D.. | F/VARIAS | | 2,774.00 | | 2,774.00 | |
| | | | | | | Total: | 2,774.00 | 0.00 | 2,774.00 | |
| 51370-0375-401-1830-0000 | | | | COMUNICACION SOCIAL | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51370-0375-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 13,824.55 | |
| | 09/Jul/2019 | Egresos | 8,385 | VIATICOS POR LOS GASTOS .. | F/VARIAS | | 1,134.80 | | 14,959.35 | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/9549 | | 149.00 | | 15,108.35 | |
| | 24/Jul/2019 | Egresos | 8,406 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 304.02 | | 15,412.37 | |
| | 02/Ago/2019 | Egresos | 8,428 | Viaticos para asistir a la ciudad .. | F/VARIAS | | 1,345.00 | | 16,757.37 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | F/9160 | | 114.00 | | 16,871.37 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 1,391.50 | | 18,262.87 | |
| | 24/Oct/2019 | Egresos | 8,674 | VIATICOS | F/VARIAS | | 518.00 | | 18,780.87 | |
| | 31/Oct/2019 | Egresos | 8,714 | REINTEGRO DE VIATICOS PO.. | F/VARIAS | | 10,022.26 | | 28,803.13 | |
| | | | | | | Total: | 14,978.58 | 0.00 | 28,803.13 | |
| 51370-0375-401-2261-0000 | | | | RASTRO E INSPECCION GANADERA | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51370-0375-401-2270-0000 | | | | OBRA PUBLICA | | | | Saldo inicial : | 5,022.00 | |
| | 24/Jul/2019 | Egresos | 8,405 | VIATICOS CORRESPONDIENT.. | F/VARIAS | | 1,188.92 | | 6,210.92 | |
| | 24/Jul/2019 | Egresos | 8,405 | VIATICOS PARA EL DIA 11 DE .. | F/VARIAS | | 974.00 | | 7,184.92 | |
| | 09/Sep/2019 | Egresos | 8,562 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,111.01 | | 8,295.93 | |
| | 31/Oct/2019 | Egresos | 8,720 | REINTEGRO DE VIATICOS DE .. | F/VARIAS | | 158.50 | | 8,454.43 | |
| | 10/Dic/2019 | Egresos | 8,805 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 2,007.00 | | 10,461.43 | |
| | | | | | | Total: | 5,439.43 | 0.00 | 10,461.43 | |
| 51370-0375-401-2271-0000 | | | | DESARROLLO AGROPECUARIO | | | | Saldo inicial : | 6,119.18 | |
| | 09/Jul/2019 | Egresos | 8,385 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 2,455.19 | | 8,574.37 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 1,351.00 | | 9,925.37 | |
| | 31/Oct/2019 | Egresos | 8,720 | REINTEGRO DE VIATICOS DE .. | F/VARIAS | | 250.00 | | 10,175.37 | |
| | 20/Dic/2019 | Egresos | 8,888 | REINTEGRO DE VIATICOS PA.. | F-VARIAS | | 232.90 | | 10,408.27 | |
| | | | | | | Total: | 4,289.09 | 0.00 | 10,408.27 | |
| 51370-0375-401-2310-0000 | | | | SALUD | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51370-0375-401-2410-0000 | | | | CULTURA | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51370-0375-401-2411-0000 | | | | DEPORTES | | | | Saldo inicial : | 510.00 | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 1,338.62 | | 1,848.62 | |
| | | | | | | Total: | 1,338.62 | 0.00 | 1,848.62 | |
| 51370-0375-401-2412-0000 | | | | TURISMO | | | | Saldo inicial : | 1,718.00 | |
| | 09/Jul/2019 | Egresos | 8,385 | VIATICOS DEL DIA 22 DE JUNI.. | F/VARIAS | | 626.00 | | 2,344.00 | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 1,395.00 | | 3,739.00 | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 865.80 | | 4,604.80 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | F/2490 | | 430.00 | | 5,034.80 | |
| | 20/Dic/2019 | Egresos | 8,916 | REINTERGO POR GASTOS DE.. | F-VARIAS | | 687.00 | | 5,721.80 | |
| | | | | | | Total: | 4,003.80 | 0.00 | 5,721.80 | |
| 51370-0375-401-2510-0000 | | | | EDUCACION | | | | Saldo inicial : | 0.00 | |
| | 20/Dic/2019 | Egresos | 8,888 | REINTEGRO DE VIATICOS PA.. | F-VARIAS | | 944.00 | | 944.00 | |
| | | | | | | Total: | 944.00 | 0.00 | 944.00 | |
| 51370-0375-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | Saldo inicial : | 7,423.39 | |
| | 27/Ago/2019 | Egresos | 8,520 | REINTEGRO POR CONCEPTO.. | VARIAS F | | 1,192.00 | | 8,615.39 | |
| | 09/Sep/2019 | Egresos | 8,557 | REINTEGRO DE VIATICOS DE .. | F/VARIAS | | 1,564.84 | | 10,180.23 | |
| | 03/Oct/2019 | Egresos | 8,612 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,066.00 | | 11,246.23 | |
| | 20/Dic/2019 | Egresos | 8,890 | REINTEGRO DE VIATICOS PA.. | F- VARIAS | | 1,076.00 | | 12,322.23 | |
| | | | | | | Total: | 4,898.84 | 0.00 | 12,322.23 | |
| 51370-0375-401-2611-0000 | | | | INSTANCIA DE LA MUJER | | | | Saldo inicial : | 0.00 | |
| | 24/Jul/2019 | Egresos | 8,403 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 1,416.00 | | 1,416.00 | |
| | 20/Dic/2019 | Egresos | 8,876 | REINTEGRO POR GASTOS DE.. | F-VARIAS | | 1,648.59 | | 3,064.59 | |
| | | | | | | Total: | 3,064.59 | 0.00 | 3,064.59 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|---|----------|------------|-----------|--------|-----------------|-----------|
| 51370-0375-401-2612-0000 | | | | DESARROLLO Y PROMOCION ECONOMICA | | | | | Saldo inicial : | 2,287.03 |
| | | | | | | Total: | 0.00 | 0.00 | | 2,287.03 |
| 51370-0375-401-2615-0000 | | | | RELACIONES PUBLICAS | | | | | Saldo inicial : | 1,174.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 1,174.00 |
| 51370-0375-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 27,295.56 |
| 02/Jul/2019 | Egresos | | 1,251 | VIATICOS PARA ASISTIR AL M.. | F/11330 | | 262.00 | | | 27,557.56 |
| 02/Jul/2019 | Egresos | | 1,251 | VIATICOS PARA ASISTIR A LA .. | F/3071 | | 870.00 | | | 28,427.56 |
| 02/Jul/2019 | Egresos | | 1,251 | VIATICOS A LA CIUDAD DE G.. | F/3071 | | 1,207.00 | | | 29,634.56 |
| 02/Jul/2019 | Egresos | | 1,251 | VIATICOS A LA CIUDAD DE G.. | F/VARIAS | | 1,817.40 | | | 31,451.96 |
| 02/Jul/2019 | Egresos | | 1,251 | VIATICOS A LA CIUDAD DE G.. | F/VARIAS | | 1,843.00 | | | 33,294.96 |
| 02/Jul/2019 | Egresos | | 1,251 | VIATICOS A LA CIUDAD DE SA.. | OP/18539 | | 702.00 | | | 33,996.96 |
| 09/Jul/2019 | Egresos | | 1,252 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 1,873.00 | | | 35,869.96 |
| 09/Jul/2019 | Egresos | | 1,252 | VIATICOS PARA ASISTIR A LA .. | F/84707 | | 774.00 | | | 36,643.96 |
| 09/Jul/2019 | Egresos | | 1,252 | VIATICOS POR ASISTIR AL MP.. | F/A39 | | 858.40 | | | 37,502.36 |
| 09/Jul/2019 | Egresos | | 1,252 | VIATICOS PARA ASISTIR A LA.. | F/VARIAS | | 1,294.00 | | | 38,796.36 |
| 09/Jul/2019 | Egresos | | 1,252 | VIATICOS PARA ASISTIR A LA .. | F/207 | | 264.00 | | | 39,060.36 |
| 25/Jul/2019 | Egresos | | 1,262 | VIATICOS PARA ASISTIR A LA .. | F/VARIAS | | 4,206.29 | | | 43,266.65 |
| 10/Sep/2019 | Egresos | | 1,272 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,281.64 | | | 44,548.29 |
| 03/Oct/2019 | Egresos | | 1,289 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 6,004.00 | | | 50,552.29 |
| 15/Oct/2019 | Egresos | | 1,305 | REINTEGRO POR CONCEPTO.. | | | 10,207.87 | | | 60,760.16 |
| 31/Oct/2019 | Egresos | | 1,313 | REINTEGRO POR CONCEPTO.. | F/VARIAS | | 546.00 | | | 61,306.16 |
| 06/Dic/2019 | Egresos | | 1,325 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 5,082.00 | | | 66,388.16 |
| 20/Dic/2019 | Egresos | | 1,336 | REINTEGRO DE VIATICOS DE.. | F/VARIAS | | 1,177.00 | | | 67,565.16 |
| | | | | | | Total: | 40,269.60 | 0.00 | | 67,565.16 |
| 51370-0375-502-1711-0000 | | | | TRANSITO | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0375-502-1720-0000 | | | | PROTECCION CIVIL | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0375-502-2260-0000 | | | | SERVICIOS PUBLICOS | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0376-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0376-401-1815-0000 | | | | SECRETARIA GENERAL | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0379-401-1310-0000 | | | | PRESIDENCIA | | | | | Saldo inicial : | 0.00 |
| 28/Ago/2019 | Egresos | | 8,521 | PAGO POR EL HOSPEDAJE D.. | F-30C8 | | 2,969.60 | | | 2,969.60 |
| | | | | | | Total: | 2,969.60 | 0.00 | | 2,969.60 |
| 51370-0379-401-1811-0000 | | | | CATASTRO | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0379-401-1812-0000 | | | | AGUA POTABLE | | | | | Saldo inicial : | 476.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 476.00 |
| 51370-0379-401-1814-0000 | | | | SINDICATURA | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0379-401-1815-0000 | | | | SECRETARIA GENERAL | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0379-401-2260-0000 | | | | SERVICIOS GENERALES | | | | | Saldo inicial : | 6,069.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 6,069.00 |
| 51370-0379-401-2412-0000 | | | | TURISMO | | | | | Saldo inicial : | 15,470.00 |
| 29/Ago/2019 | Egresos | | 8,527 | PAGO POR HOSPEDAJE A PE.. | VARIAS F | | 7,616.00 | | | 23,086.00 |
| | | | | | | Total: | 7,616.00 | 0.00 | | 23,086.00 |
| 51370-0379-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 51370-0379-401-2611-0000 | | | | INSTANCIA DE LA MEJER | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|-------------------------------------|-----------|------------|-----------|-------------------|-------------------------------------|---------------------|
| 51370-0379-502-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51370-0379-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | | |
| | | | | | | | Total: | 20,899.84 | Saldo inicial : 0.00 | 20,899.84 |
| 07/Ago/2019 | Diario | | 116 | PAGO POR HOSPEDAJE DE E.. | F/562 | | 6,149.92 | | | 6,149.92 |
| 07/Ago/2019 | Diario | | 117 | PAGO POR HOSPEDAJE DE E.. | F/561 | | 6,149.92 | | | 12,299.84 |
| 26/Sep/2019 | Diario | | 76 | PAGO DE HOSPEDAJE DE LA .. | F/651 | | 8,600.00 | | | 20,899.84 |
| | | | | | | | Total: | 20,899.84 | 0.00 | 20,899.84 |
| 51370-0379-502-1720-0000 | | | | PROTECCION CIVIL | | | | | | |
| | | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51380-0381-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 290.00 |
| 51380-0382-401-1310-0000 | | | | PRESIDENCIA | | | | | | |
| | | | | | | | Total: | 410,853.26 | Saldo inicial : 10,780.00 | 2,066,745.77 |
| 30/Jul/2019 | Diario | | 41 | ALONSO MENDOZA NOE ALEJ.. | F/1560 | | 8,050.16 | | | 1,666,672.51 |
| 06/Ago/2019 | Diario | | 30 | PAGO DE PASES PARA EL CE.. | F/8686 | | 12,000.00 | | | 1,674,722.67 |
| 08/Ago/2019 | Egresos | | 8,456 | Pago de grupo portavoz en la fie.. | F/857 | | 25,000.00 | | | 1,686,722.67 |
| 09/Ago/2019 | Egresos | | 8,464 | PAGO POR LA PRESENTACO.. | | | 3,000.00 | | | 1,711,722.67 |
| 31/Ago/2019 | Diario | | 133 | PANTALON, BLUSA ROSA, FA.. | F/CB2 | | 11,600.00 | | | 1,714,722.67 |
| 03/Sep/2019 | Egresos | | 8,538 | PAGO POR LA COMPRA DE P.. | F/E8A3 | | 7,490.75 | | | 1,726,322.67 |
| 04/Sep/2019 | Egresos | | 8,542 | REINTEGRO POR LA COMPRA.. | F/E046 | | 6,138.94 | | | 1,733,813.42 |
| 09/Sep/2019 | Egresos | | 8,560 | PAGO DE VIATICOS POR ARR.. | OP/18971 | | 400.00 | | | 1,739,952.36 |
| 18/Sep/2019 | Egresos | | 8,583 | PAGO DE TELA PARA ADORN.. | F/0634 | | 1,088.63 | | | 1,740,352.36 |
| 30/Sep/2019 | Diario | | 105 | COMPROBACION PARA LOS .. | COMPROB.. | | 28,399.28 | | | 1,741,440.99 |
| 04/Oct/2019 | Diario | | 20 | PAGODE LAS PRESENTACIO.. | OP/19266 | | 12,000.00 | | | 1,769,840.27 |
| 09/Oct/2019 | Diario | | 27 | SERVICIO DE RENTA DE SONI.. | F/873 | | 25,000.00 | | | 1,781,840.27 |
| 09/Oct/2019 | Diario | | 28 | PAGO DEL ESCENARIO E ILU.. | F/872 | | 25,000.00 | | | 1,806,840.27 |
| 16/Oct/2019 | Diario | | 34 | Pago por la renta de mobiliario u.. | F/6044 | | 2,436.00 | | | 1,831,840.27 |
| 22/Oct/2019 | Egresos | | 8,670 | REINTEGRO POR LA COMPRA.. | F/EC84 | | 11,235.04 | | | 1,834,276.27 |
| 31/Oct/2019 | Egresos | | 8,719 | PAGO DE PRODUCTOS ALIME.. | F/VARIAS | | 6,000.00 | | | 1,845,511.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/6160 | | 1,356.00 | | | 1,851,511.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/8D7A | | 2,415.00 | | | 1,852,867.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/A537 | | | 240.00 | | 1,855,042.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/91BD | | 9,822.00 | | | 1,864,864.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/34F02 | | | 1,140.00 | | 1,863,724.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/C0C7 | | 8,890.00 | | | 1,872,614.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/E541 | | | 880.00 | | 1,871,734.31 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/00DE | | 9,084.99 | | | 1,880,819.30 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/33A9 | | | 415.00 | | 1,880,404.30 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/A5F1 | | 9,477.00 | | | 1,889,881.30 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/2F05 | | | 1,083.00 | | 1,888,798.30 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/AF63 | | | 486.00 | | 1,888,312.30 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/9FA8 | | 7,638.00 | | | 1,895,950.30 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/2990 | | 11,523.99 | | | 1,907,474.29 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/1BB0 | | | 1,634.00 | | 1,905,840.29 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/C221 | | 11,523.99 | | | 1,917,364.28 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/553E | | | 1,634.00 | | 1,915,730.28 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/B79E | | 11,523.99 | | | 1,927,254.27 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/F593 | | | 1,634.00 | | 1,925,620.27 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/714F | | 11,523.99 | | | 1,937,144.26 |
| 06/Dic/2019 | Diario | | 23 | Pago por la compra de variedad .. | F/C3CC | | | 1,634.00 | | 1,935,510.26 |
| 19/Dic/2019 | Diario | | 59 | Pago por la compra de diferente.. | F/083C | | 20,956.32 | | | 1,956,466.58 |
| 19/Dic/2019 | Diario | | 60 | Pago por la compra de diferente.. | F/3ECA | | 23,305.45 | | | 1,979,772.03 |
| 19/Dic/2019 | Diario | | 61 | Pago por la compra de diferente.. | F/13E5 | | 1,800.09 | | | 1,981,572.12 |
| 20/Dic/2019 | Egresos | | 8,862 | REINTEGRO POR LA COMPRA.. | F-BF58 | | 31,052.00 | | | 2,012,624.12 |
| 20/Dic/2019 | Egresos | | 8,863 | REINTEGRO POR LA COMPRA.. | F/E5AF | | 23,004.00 | | | 2,035,628.12 |
| 20/Dic/2019 | Egresos | | 8,873 | REINTEGRO POR LA COMPRA D.. | F-VARIAS | | 14,360.25 | | | 2,049,988.37 |
| 20/Dic/2019 | Egresos | | 8,874 | REINTEGRO POR LA COMPRA.. | F-VARIAS | | 8,875.02 | | | 2,058,863.39 |
| 20/Dic/2019 | Egresos | | 8,912 | REINTEGRO POR CONCEPTO.. | F-VARIAS | | 7,882.38 | | | 2,066,745.77 |
| | | | | | | | Total: | 410,853.26 | 10,780.00 | 2,066,745.77 |
| 51380-0382-401-1311-0000 | | | | REGIDORES | | | | | | |
| | | | | | | | Total: | 15,311.00 | Saldo inicial : 0.00 | 15,311.00 |
| 27/Sep/2019 | Egresos | | 8,599 | REINTEGRO POR LA COMPRA.. | F/VARIAS | | 3,711.00 | | | 3,711.00 |
| 07/Oct/2019 | Egresos | | 8,617 | REINTEGRO POR LA COMPRA.. | F/1DAD | | 5,800.00 | | | 9,511.00 |
| 07/Oct/2019 | Egresos | | 8,618 | REINTEGRO POR LA COMPRA.. | F/F6ED | | 5,800.00 | | | 15,311.00 |
| | | | | | | | Total: | 15,311.00 | 0.00 | 15,311.00 |
| 51380-0382-401-2016-0000 | | | | FIESTAS PATRIAS 2016 | | | | | | |
| | | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|--------------------------|----------------------|----------|---------------------------------------|--------------|-------------------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 51380-0382-401-2017-0000 | FIESTAS PATRIAS 2017 | | | | | 0.00 |
| | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51380-0382-401-2018-0000 | FIESTAS PATRIAS 2018 | | | | | 0.00 |
| | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 51380-0382-401-2019-0000 | FERIA REGIONAL 2019 | | | | | 0.00 |
| 31/Jul/2019 | Egresos | 8,422 | PREMIACION DEL 1ER LUGAR.. OP/18765 | 10,000.00 | | 10,000.00 |
| 31/Jul/2019 | Egresos | 8,425 | PREMIACION DEL 2DO LUGA.. OP/18763 | 3,000.00 | | 13,000.00 |
| 08/Ago/2019 | Egresos | 8,458 | PAGO POR LA COMPRA DE D.. F/VARIAS | 18,924.85 | | 31,924.85 |
| 19/Ago/2019 | Diario | 111 | PAGO POR LA COMPRA DE 30.. F/104474 | 10,266.00 | | 42,190.85 |
| 21/Ago/2019 | Egresos | 8,514 | REINTEGRO POR LA COMPRA.. VARIAS F | 29,742.40 | | 71,933.25 |
| 27/Ago/2019 | Egresos | 8,518 | REINTEGRO POR LA COMPRA.. VARIAS F | 2,564.40 | | 74,497.65 |
| 31/Ago/2019 | Diario | 89 | PAGO POR PUBLICIDAD DE L.. F/1615 | 5,800.00 | | 80,297.65 |
| 03/Sep/2019 | Egresos | 1 | GASTOS POR COMPROBAR P.. VARIAS F | 50,000.00 | | 130,297.65 |
| 03/Sep/2019 | Egresos | 3 | PAGO DE ELABORACION DE .. F/2608 | 3,155.20 | | 133,452.85 |
| 03/Sep/2019 | Diario | 85 | PAGO POR LA COMPRA DE T.. F/1896 | 39,283.40 | | 172,736.25 |
| 04/Sep/2019 | Diario | 86 | PAGO POR LA IMPRESION DE.. F/8592 | 6,436.84 | | 179,173.09 |
| 06/Sep/2019 | Egresos | 4 | INCENTIVO POR PARTICIPACI.. OP/18994 | 1,000.00 | | 180,173.09 |
| 06/Sep/2019 | Egresos | 5 | INCENTIVO POR PARTICIPACI.. OP/18995 | 1,000.00 | | 181,173.09 |
| 06/Sep/2019 | Egresos | 6 | INCENTIVO POR PARTICIPACI.. OP/18996 | 1,000.00 | | 182,173.09 |
| 06/Sep/2019 | Egresos | 7 | INCENTIVO POR LA PARTICIP.. OP/18997 | 1,000.00 | | 183,173.09 |
| 06/Sep/2019 | Egresos | 8 | INCENTIVO POR LA PARTICIP.. OP/18998 | 1,000.00 | | 184,173.09 |
| 06/Sep/2019 | Egresos | 9 | INCENTIVO POR LA PARTICIP.. OP/019000 | 1,000.00 | | 185,173.09 |
| 06/Sep/2019 | Egresos | 10 | INCENTIVO POR LA PARTICIP.. OP/019001 | 1,000.00 | | 186,173.09 |
| 06/Sep/2019 | Egresos | 11 | INCENTIVO POR LA PARTICIP.. OP/019003 | 1,000.00 | | 187,173.09 |
| 06/Sep/2019 | Egresos | 12 | INCENTIVO POR LA PARTICIP.. OP/019004 | 1,000.00 | | 188,173.09 |
| 06/Sep/2019 | Egresos | 13 | INCENTIVO POR LA PARTICIP.. OP/019005 | 1,000.00 | | 189,173.09 |
| 06/Sep/2019 | Egresos | 14 | PAGO POR LA COMPRA DE U.. F/0868 | 18,000.00 | | 207,173.09 |
| 06/Sep/2019 | Diario | 87 | PAGO DE PENDONES DE HER.. F/5178 | 5,456.64 | | 212,629.73 |
| 09/Sep/2019 | Egresos | 15 | PAGO DE PREMIACION EN LO.. VARIAS F | 3,300.00 | | 215,929.73 |
| 09/Sep/2019 | Egresos | 16 | PAGO DE MUSICA, DECORACI.. VARIAS F | 8,000.00 | | 223,929.73 |
| 09/Sep/2019 | Diario | 88 | PAGO DE RENTA DE JUEGOS .. F/A5F5 | 348,000.00 | | 571,929.73 |
| 11/Sep/2019 | Diario | 89 | PAGO DE PIROTECNIA PARA .. F/EC08 | 20,000.00 | | 591,929.73 |
| 11/Sep/2019 | Diario | 90 | PAGO DE SEGUROS POR SINI.. F/3254 | 24,360.00 | | 616,289.73 |
| 12/Sep/2019 | Egresos | 19 | GASTOS GENERADOS POR P.. VARIAS F | 25,234.66 | | 641,524.39 |
| 12/Sep/2019 | Egresos | 20 | GASTOS POR COMPROBAR D.. VARIAS F | 31,976.42 | | 673,500.81 |
| 12/Sep/2019 | Egresos | 21 | GASTOS ORIGINADOS EN LA .. OP/019104 | 5,000.00 | | 678,500.81 |
| 12/Sep/2019 | Diario | 91 | PAGO AL GRUPO TAURINO IN.. F/BCF1 | 11,020.00 | | 689,520.81 |
| 13/Sep/2019 | Egresos | 22 | PREMIACIONES Y GASTOS G.. VARIAS OP | 19,000.00 | | 708,520.81 |
| 13/Sep/2019 | Egresos | 23 | PAGO DE MUSICA PARA EVE.. OP/019128 | 10,500.00 | | 719,020.81 |
| 13/Sep/2019 | Diario | 92 | PAGO DE CONDUCCION DEL .. F/242D | 4,640.00 | | 723,660.81 |
| 17/Sep/2019 | Egresos | 24 | PAGO DEL GRUPO NG MUSIC.. OP/019176 | 6,000.00 | | 729,660.81 |
| 17/Sep/2019 | Egresos | 25 | PAGO DE PREMIACIONES Y A.. OP/VARIAS | 11,500.00 | | 741,160.81 |
| 17/Sep/2019 | Egresos | 26 | PAGO DE DIFERENTES GAST.. F/VARIAS | 9,300.00 | | 750,460.81 |
| 17/Sep/2019 | Diario | 93 | PRESENTACION DEL ARTIST.. F/141 | 487,200.00 | | 1,237,660.81 |
| 17/Sep/2019 | Diario | 94 | PAGO DE RODEO TIPO AMERI.. F/142 | 336,400.00 | | 1,574,060.81 |
| 17/Sep/2019 | Diario | 95 | PAGO POR LA PRESENTACIO.. F/143 | 301,600.00 | | 1,875,660.81 |
| 18/Sep/2019 | Egresos | 27 | PREMIACION PARA LA FINAL .. OP/VARIAS | 5,000.00 | | 1,880,660.81 |
| 18/Sep/2019 | Diario | 96 | PAGO DE LONAS PARA USO .. F/D239 | 682.08 | | 1,881,342.89 |
| 19/Sep/2019 | Egresos | 28 | PAGO POR LA PRESENTACIO.. OP/19198 | 10,000.00 | | 1,891,342.89 |
| 19/Sep/2019 | Egresos | 29 | PAGO POR LA PRESENTACIO.. OP/19199 | 25,000.00 | | 1,916,342.89 |
| 19/Sep/2019 | Diario | 97 | PAGO DE HOSPEDAJE DE JU.. F/2180 | 1,963.50 | | 1,918,306.39 |
| 20/Sep/2019 | Egresos | 31 | PAGO DE MANTENIMIENTO D.. LR | 4,000.00 | | 1,922,306.39 |
| 20/Sep/2019 | Egresos | 32 | PAGO DE APOYO ECONOMIC.. LR | 3,600.00 | | 1,925,906.39 |
| 20/Sep/2019 | Diario | 98 | PAGO POR EL CONCIERTO D.. F/A-17 | 928,000.00 | | 2,853,906.39 |
| 23/Sep/2019 | Egresos | 33 | PAGO DE GASTOS Y PREMIA.. VARIAS OP | 11,500.00 | | 2,865,406.39 |
| 23/Sep/2019 | Egresos | 35 | PAGO POR LA PRESENTACIO.. OP/019224 | 5,000.00 | | 2,870,406.39 |
| 23/Sep/2019 | Egresos | 36 | REINTEGRO POR LA COMPRA.. F/1707 | 2,470.80 | | 2,872,877.19 |
| 23/Sep/2019 | Diario | 99 | PAGO POR LA PRESENTACIO.. F/FB75 | 1,044,000.00 | | 3,916,877.19 |
| 23/Sep/2019 | Diario | 100 | PAGO POR LA PRESENTACIO.. OP/19225 | 10,000.00 | | 3,926,877.19 |
| 24/Sep/2019 | Egresos | 37 | REINTEGRO POR LA COMPRA.. F/VARIAS | 16,274.05 | | 3,943,151.24 |
| 24/Sep/2019 | Diario | 101 | PAGO POR EL SERVICIO DE T.. F/7F44 | 29,000.00 | | 3,972,151.24 |
| 24/Sep/2019 | Diario | 102 | PAGO POR LA RENTA DE JUE.. F/2744 | 348,000.00 | | 4,320,151.24 |
| 25/Sep/2019 | Diario | 103 | PAGO POR INSTALACION DE .. F/90F2 | 29,800.14 | | 4,349,951.38 |
| 26/Sep/2019 | Egresos | 38 | ACEEDOR AL CHEQUE 001 | 252.82 | | 4,350,204.20 |
| 27/Sep/2019 | Diario | 104 | PAGO POR LA COMPRA DE M.. F/C61C | 3,700.11 | | 4,353,904.31 |
| 01/Oct/2019 | Egresos | 39 | REINTEGRO POR GASTOS DE.. F/VARIAS | 9,497.50 | | 4,363,401.81 |
| 01/Oct/2019 | Egresos | 40 | REINTEGRO POR GASTOS DE.. F/VARIAS | 9,056.90 | | 4,372,458.71 |
| 01/Oct/2019 | Diario | 175 | PAGO DE MATERIALES VARIO.. F/8835 | 9,738.32 | | 4,382,197.03 |
| 01/Oct/2019 | Diario | 176 | PAGO DE MATERIALES VARIO.. F/9304 | 10,561.80 | | 4,392,758.83 |
| 01/Oct/2019 | Diario | 177 | PAGO DE MATERIALES VARIO.. F/7475 | 8,836.65 | | 4,401,595.48 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------------|-----------|------------|---------------------|-----------------|---------------------|-------|
| | 01/Oct/2019 | Diario | 178 | PAGO DE MATERIALES VARIO.. | F/7474 | | 3,484.87 | | 4,405,080.35 | |
| | 01/Oct/2019 | Diario | 179 | PAGO DE MATERIALES VARIO.. | F/7471 | | 5,962.40 | | 4,411,042.75 | |
| | 02/Oct/2019 | Egresos | 41 | REINTEGRO POR GASTOS DE.. | F/VARIAS | | 96,158.05 | | 4,507,200.80 | |
| | 02/Oct/2019 | Egresos | 42 | REINTEGRO POR LOS GASTO.. | F/VARIAS | | 4,386.00 | | 4,511,586.80 | |
| | 03/Oct/2019 | Diario | 180 | PRESENTACION DE LOS YONI.. | F/151 | | 371,200.00 | | 4,882,786.80 | |
| | 03/Oct/2019 | Diario | 181 | PRESENTACION DE LA SONO.. | F/147 | | 232,000.00 | | 5,114,786.80 | |
| | 03/Oct/2019 | Diario | 182 | PRESENTACION DE MI BAND.. | F/148 | | 232,000.00 | | 5,346,786.80 | |
| | 03/Oct/2019 | Diario | 183 | PRESENTACION DE MOTOCHR.. | F/149 | | 336,400.00 | | 5,683,186.80 | |
| | 03/Oct/2019 | Diario | 184 | PRESENTACION DEL CHISTE.. | F/150 | | 208,800.00 | | 5,891,986.80 | |
| | 03/Oct/2019 | Diario | 185 | PRESENTACION DE ENANITO.. | F/152 | | 255,200.00 | | 6,147,186.80 | |
| | 04/Oct/2019 | Diario | 186 | PAGO DE LAS PRESENTACIO.. | OP-19265 | | 5,000.00 | | 6,152,186.80 | |
| | 04/Oct/2019 | Diario | 187 | PAGO DE JUEGOS PIROTECN.. | F/A958 | | 139,200.00 | | 6,291,386.80 | |
| | 07/Oct/2019 | Diario | 188 | PAGO POR LA RENTA DE PLA.. | F/224 | | 580,000.00 | | 6,871,386.80 | |
| | 10/Oct/2019 | Diario | 189 | PAGO POR RENTA DE JUEGO.. | F/CCD4 | | 464,000.00 | | 7,335,386.80 | |
| | 10/Oct/2019 | Diario | 190 | PAGO POR LA COMPRA DE C.. | F/649F | | 33,640.00 | | 7,369,026.80 | |
| | 16/Oct/2019 | Diario | 191 | PAGO POR EL SERVICIO DE R.. | F/73F7 | | 66,352.00 | | 7,435,378.80 | |
| | 16/Oct/2019 | Diario | 192 | PAGO DE SERVICIO DE RENT.. | F/874 | | 100,000.00 | | 7,535,378.80 | |
| | 16/Oct/2019 | Diario | 193 | PAGO DE SERVICIO DE RENT.. | F/876 | | 37,500.00 | | 7,572,878.80 | |
| | 16/Oct/2019 | Diario | 194 | PAGO DE SERVICIO DE RENT.. | F/877 | | 37,500.00 | | 7,610,378.80 | |
| | 16/Oct/2019 | Diario | 195 | PAGO DE SERVICIO DE RENT.. | F/878 | | 37,500.00 | | 7,647,878.80 | |
| | 16/Oct/2019 | Diario | 196 | PAGO DE SERVICIO DE RENT.. | F/879 | | 37,500.00 | | 7,685,378.80 | |
| | 17/Oct/2019 | Diario | 197 | PAGO POR SERVICIO DE SON.. | F/4924 | | 69,999.99 | | 7,755,378.79 | |
| | 17/Oct/2019 | Diario | 198 | PAGO POR SERVICIO DE SON.. | F/73D3 | | 36,000.00 | | 7,791,378.79 | |
| | 17/Oct/2019 | Diario | 199 | PAGO POR SERVICIO DE SON.. | F/C40A | | 36,000.00 | | 7,827,378.79 | |
| | 17/Oct/2019 | Diario | 200 | PAGO POR SERVICIO DE SON.. | F/E396 | | 36,000.00 | | 7,863,378.79 | |
| | 17/Oct/2019 | Diario | 201 | PAGO POR SERVICIO DE SON.. | F/1720 | | 36,000.00 | | 7,899,378.79 | |
| | 17/Oct/2019 | Diario | 202 | PAGO POR SERVICIO DE SON.. | F/1431 | | 36,000.00 | | 7,935,378.79 | |
| | 21/Oct/2019 | Egresos | 43 | PAGO POR EL SERVICIO DE P.. | OP-19344 | | 5,000.00 | | 7,940,378.79 | |
| | 21/Oct/2019 | Egresos | 44 | PAGO POR EL SERVICIO DE P.. | OP-19345 | | 5,000.00 | | 7,945,378.79 | |
| | 21/Oct/2019 | Egresos | 45 | PAGO POR EL SERVICIO DE P.. | OP-19346 | | 5,000.00 | | 7,950,378.79 | |
| | 21/Oct/2019 | Egresos | 46 | PAGO POR EL SERVICIO DE P.. | OP-19347 | | 1,350.00 | | 7,951,728.79 | |
| | 21/Oct/2019 | Egresos | 47 | PAGO POR EL SERVICIO DE P.. | OP-19348 | | 1,350.00 | | 7,953,078.79 | |
| | 21/Oct/2019 | Egresos | 49 | PAGO POR EL SERVICIO DE P.. | OP-19356 | | 1,300.00 | | 7,954,378.79 | |
| | 23/Oct/2019 | Diario | 203 | PAGO POR LA COMPRA DE 3 .. | F/BA29 | | 30,000.00 | | 7,984,378.79 | |
| | | | | | | Total: | 7,984,378.79 | 0.00 | 7,984,378.79 | |
| 51380-0382-401-2260-0000 | | | | SERVICIOS PUBLICOS | | | | Saldo inicial : | 0.00 | |
| | 30/Jul/2019 | Egresos | 8,420 | Pago de los gastos generados p.. | F/VARIAS | | 9,702.10 | | 9,702.10 | |
| | 22/Oct/2019 | Egresos | 8,667 | REINTEGRO POR LA COMPRA.. | F/1026 | | 10,225.60 | | 19,927.70 | |
| | 22/Oct/2019 | Egresos | 8,668 | REINTEGRO POR LA COMPRA.. | F/0205 | | 7,117.90 | | 27,045.60 | |
| | | | | | | Total: | 27,045.60 | 0.00 | 27,045.60 | |
| 51380-0382-401-2410-0000 | | | | CULTURA | | | | Saldo inicial : | 27,356.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 27,356.00 | |
| 51380-0382-401-2411-0000 | | | | DEPORTES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51380-0382-401-2412-0000 | | | | TURISMO | | | | Saldo inicial : | 10,480.00 | |
| | 23/Jul/2019 | Diario | 34 | VESTIVO TRAJE TIPICO, SOM.. | F/4CF4 | | 20,000.72 | | 30,480.72 | |
| | 06/Ago/2019 | Diario | 91 | PAGO DE PASES PARA EVEN.. | F/B622 | | 2,000.00 | | 32,480.72 | |
| | 04/Sep/2019 | Egresos | 8,543 | PAGO DE HOSPEDAJE PARA .. | F/045B | | 3,248.00 | | 35,728.72 | |
| | 30/Sep/2019 | Diario | 78 | PAGO DE ALIMENTOS PARA A.. | F/EF4E5 | | 1,392.00 | | 37,120.72 | |
| | | | | | | Total: | 26,640.72 | 0.00 | 37,120.72 | |
| 51380-0382-401-2510-0000 | | | | EDUCACION | | | | Saldo inicial : | 0.00 | |
| | 14/Nov/2019 | Diario | 34 | PAGO DE LONAS PARA EVEN.. | F/E11C | | 684.40 | | 684.40 | |
| | | | | | | Total: | 684.40 | 0.00 | 684.40 | |
| 51380-0382-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | Saldo inicial : | 0.00 | |
| | 31/Jul/2019 | Egresos | 8,426 | PAGO POR LA COMPRA DE PI.. | F/A82 | | 15,000.00 | | 15,000.00 | |
| | 31/Jul/2019 | Egresos | 8,427 | PAGO POR LA COMPRA DE PI.. | F/A83 | | 5,000.00 | | 20,000.00 | |
| | 03/Sep/2019 | Egresos | 8,537 | PAGO POR EL SERVICIO DE A.. | F/CD2A | | 6,960.00 | | 26,960.00 | |
| | 20/Nov/2019 | Egresos | 8,745 | POR COMPROBACION DE GA.. | F/ VARIAS | | 50,000.00 | | 76,960.00 | |
| | 06/Dic/2019 | Egresos | 8,793 | CORONAS PARA REYNA Y PR.. | F/86 | | 4,500.00 | | 81,460.00 | |
| | | | | | | Total: | 81,460.00 | 0.00 | 81,460.00 | |
| 51380-0382-401-2614-0000 | | | | RELACIONES PUBLICAS | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 51380-0382-401-2615-0000 | | | | RELACIONES PUBLICAS | | | | Saldo inicial : | 1,763.20 | |
| | | | | | | Total: | 0.00 | 0.00 | 1,763.20 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|----------|--|--|------------|----------------------|---------------------------------|------------------------------|
| 51380-0382-504-1310-0000 | | PRESIDENCIA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51380-0385-401-1310-0000 | | PRESIDENCIA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51390-0391-401-1310-0000 | | PRESIDENCIA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51390-0391-401-2260-0000 | | SERVICIOS PUBLICOS | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51390-0391-502-1710-0000 | | SEGURIDAD PUBLICA | | | | | |
| 04/Oct/2019 | Diario | 79 | APOYO DE GASTOS FUNERIO.. F/58B0 | | 13,920.00 | Saldo inicial : 0.00 | 13,920.00 0.00 |
| | | | | Total: | 13,920.00 | 0.00 | 13,920.00 |
| 51390-0392-401-1520-0000 | | HACIENDA MUNICIPAL | | | | | |
| 31/Jul/2019 | Ingresos | 24 | 3% SOBRE HOSPEDAJE | | 0.00 | Saldo inicial : 30,036.00 | 30,036.00 30,036.00 |
| 31/Ago/2019 | Ingresos | 25 | FONDO DE INFRAESTRUCTU.. | | 7,094.00 | | 37,130.00 |
| 30/Sep/2019 | Ingresos | 22 | FONDO DE INFRAESTRUCTU.. | | 2,929.00 | | 40,059.00 |
| 31/Oct/2019 | Ingresos | 24 | FONDO DE INFRAESTRUCTU.. | | 4,894.00 | | 44,953.00 |
| 30/Nov/2019 | Ingresos | 21 | FONDO DE INFRAESTRUCTU.. | | 2,984.00 | | 47,937.00 |
| 31/Dic/2019 | Ingresos | 16 | INGRESOS 3% SOBRE HOSPE.. | | 9,046.00 | | 56,983.00 |
| | | | | Total: | 26,947.00 | 0.00 | 56,983.00 |
| 51390-0392-401-2260-0000 | | SERVICIOS GENERALES | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51390-0392-502-1710-0000 | | SEGURIDAD PUBLICA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 6,058.00 6,058.00 |
| 51390-0392-502-2260-0000 | | SERVICIOS PUBLICOS | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 51390-0395-401-1520-0000 | | HACIENDA MUNICIPAL | | | | | |
| 09/Jul/2019 | Egresos | 8,383 | MULTA IMPUESTA POR ASEJ .. F/93C5 | | 1,689.80 | Saldo inicial : 2,897.00 | 4,586.80 2,897.00 |
| | | | | Total: | 1,689.80 | 0.00 | 4,586.80 |
| 51390-0395-401-2260-0000 | | SERVICIOS PUBLICOS | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| Total SERVICIOS GENERALES : | | | | | 14,617,695.66 | 10,780.00 | 21,627,754.07 |
| 52200-0000-000-0000-0000 | | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | | | | | |
| | | | | | | Saldo inicial : | 1,560,000.00 |
| 52220-0421-401-2610-0000 | | DESARROLLO SOCIAL Y HUMANO | | | | | |
| 18/Jul/2019 | Diario | 20 | SUBSIDIO CORRESPONDIENT.. F/0D07 | | 260,000.00 | Saldo inicial : 1,560,000.00 | 1,820,000.00 1,560,000.00 |
| 15/Ago/2019 | Diario | 62 | SUBSIDIO PARA DIF CORRES.. F/7ECC | | 260,000.00 | | 2,080,000.00 |
| 17/Sep/2019 | Diario | 31 | SUBSIDIO PARA DIF CORRES.. F/C336 | | 260,000.00 | | 2,340,000.00 |
| 16/Oct/2019 | Diario | 35 | Subsidio coorrespondiente al me..F/C0BE4 | | 260,000.00 | | 2,600,000.00 |
| 15/Nov/2019 | Diario | 37 | Subsidio coorrespondiente al me..F/7d81 | | 260,000.00 | | 2,860,000.00 |
| 16/Dic/2019 | Diario | 50 | SUBIDIO PARA EL DIF CORRE.. F/7320 | | 260,000.00 | | 3,120,000.00 |
| | | | | Total: | 1,560,000.00 | 0.00 | 3,120,000.00 |
| Total TRANSFERENCIAS AL RESTO D.. | | | | | 1,560,000.00 | 0.00 | 3,120,000.00 |
| 52400-0000-000-0000-0000 | | AYUDAS SOCIALES | | | | | |
| | | | | | | Saldo inicial : | 1,216,483.52 |
| 52410-0441-401-1812-0000 | | AGUA POTABLE | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 52410-0441-401-2270-0000 | | OBRA PUBLICA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 52410-0441-401-2410-0000 | | CULTURA | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 52410-0441-401-2411-0000 | | DEPORTES | | | | | |
| | | | | | | Saldo inicial : | 19,300.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|-------------|----------|--------|------------------------------------|-----------|------------|------------------|-------------|------------------|--------------|
| | 09/Jul/2019 | Egresos | 8,382 | APOYO POR ABITRAJE DE LA .. | OP/VARIAS | | 6,000.00 | | 25,300.00 | |
| | | | | | | Total: | 6,000.00 | 0.00 | 25,300.00 | |
| 52410-0441-401-2510-0000 EDUCACION | | | | | | | | | Saldo inicial : | 0.00 |
| | 09/Jul/2019 | Egresos | 8,380 | APOYO A LA ESCUELA HIJOS .. | F/635 | | 8,599.00 | | 8,599.00 | |
| | 09/Jul/2019 | Egresos | 8,381 | APOYO A LA ESCUELA HIJOS .. | F/336 | | 1,514.99 | | 10,113.99 | |
| | 20/Nov/2019 | Egresos | 8,752 | GRATIFICACION POR PARTICI.. | OP-19704 | | 1,000.00 | | 11,113.99 | |
| | 20/Nov/2019 | Egresos | 8,753 | PREMIACION DEL 1ER LUGAR.. | OP-19705 | | 3,000.00 | | 14,113.99 | |
| | 20/Nov/2019 | Egresos | 8,754 | PREMIACION DEL 2DO LUGA.. | OP-19783 | | 2,000.00 | | 16,113.99 | |
| | 20/Nov/2019 | Egresos | 8,755 | PREMIACION AL 3ER LUGAR .. | OP-19785 | | 1,000.00 | | 17,113.99 | |
| | 20/Nov/2019 | Egresos | 8,756 | PREMIACION AL 1ER LUGAR E.. | OP-19708 | | 3,000.00 | | 20,113.99 | |
| | 20/Nov/2019 | Egresos | 8,757 | PREMIACION AL 2DO LUGAR .. | OP-19709 | | 2,000.00 | | 22,113.99 | |
| | 20/Nov/2019 | Egresos | 8,758 | PREMIACION AL 3ER LUGAR .. | OP-19710 | | 1,000.00 | | 23,113.99 | |
| | 20/Nov/2019 | Egresos | 8,759 | PREMIACION AL 1ER LUGAR .. | OP-19711 | | 1,500.00 | | 24,613.99 | |
| | 20/Nov/2019 | Egresos | 8,760 | PREMIACION AL 2DO LUGAR .. | OP-19712 | | 1,000.00 | | 25,613.99 | |
| | 20/Nov/2019 | Egresos | 8,761 | PREMIACION AL 3ER LUGAR .. | OP-19713 | | 1,000.00 | | 26,613.99 | |
| | 20/Nov/2019 | Egresos | 8,762 | PREMIACION AL 1ER LUGAR .. | OP-19714 | | 3,000.00 | | 29,613.99 | |
| | 20/Nov/2019 | Egresos | 8,763 | PREMIACION AL 2DO LUGAR .. | OP-19715 | | 2,000.00 | | 31,613.99 | |
| | 20/Nov/2019 | Egresos | 8,764 | PREMIACION AL 3ER LUGAR .. | OP-19716 | | 1,000.00 | | 32,613.99 | |
| | | | | | | Total: | 32,613.99 | 0.00 | 32,613.99 | |
| 52410-0441-401-2610-0000 DESARROLLO SOCIAL Y HUMANO | | | | | | | | | Saldo inicial : | 1,095,443.91 |
| | 09/Jul/2019 | Egresos | 8,382 | APOYOS POR DIFERENTES C.. | OP VARIAS | | 19,250.14 | | 1,114,694.05 | |
| | 29/Jul/2019 | Diario | 39 | PAGO POR LA COMPRA DE T.. | F/9AE4 | | 1,605.00 | | 1,116,299.05 | |
| | 31/Jul/2019 | Ingresos | 24 | PROGRAMA RECREA | 7374 | | 284,470.94 | | 1,400,769.99 | |
| | 02/Ago/2019 | Egresos | 8,428 | Apoyo para cubrir gastos medicos | OP/18729 | | 1,500.00 | | 1,402,269.99 | |
| | 02/Ago/2019 | Egresos | 8,428 | Apoyo para cubrir gastos por per.. | OP/18727 | | 800.00 | | 1,403,069.99 | |
| | 09/Ago/2019 | Egresos | 8,463 | APOYO PARA TRASLADAR A .. | OP/18770 | | 800.00 | | 1,403,869.99 | |
| | 09/Ago/2019 | Egresos | 8,463 | APOYO DE GASTOS MEDICOS | OP/18766 | | 1,508.52 | | 1,405,378.51 | |
| | 27/Ago/2019 | Egresos | 8,520 | APOYO A PERSONAS | OP/18856 | | 2,000.00 | | 1,407,378.51 | |
| | 27/Ago/2019 | Egresos | 8,520 | AYUDA A PERSONAS PARA T.. | OP/18852 | | 600.00 | | 1,407,978.51 | |
| | 31/Ago/2019 | Ingresos | 25 | PROGRAMA RECREA | 3088 | | 284,470.94 | | 1,692,449.45 | |
| | 05/Sep/2019 | Egresos | 8,545 | APOYO A ADULTO MAYOR DE.. | OP/18974 | | 1,000.00 | | 1,693,449.45 | |
| | 05/Sep/2019 | Egresos | 8,546 | APOYO A ADULTO MAYOR EN.. | OP/18975 | | 1,000.00 | | 1,694,449.45 | |
| | 05/Sep/2019 | Egresos | 8,547 | APOYO A ADULTO MAYOR EN.. | OP/18976 | | 1,000.00 | | 1,695,449.45 | |
| | 05/Sep/2019 | Egresos | 8,548 | APOYO A ADULTO MAYOR EN.. | OP/18977 | | 1,000.00 | | 1,696,449.45 | |
| | 05/Sep/2019 | Egresos | 8,549 | APOYO A ADULTO MAYOR DE.. | OP/18978 | | 1,000.00 | | 1,697,449.45 | |
| | 05/Sep/2019 | Egresos | 8,550 | APOYO A ADULTO MAYOR DE.. | OP/18979 | | 1,000.00 | | 1,698,449.45 | |
| | 05/Sep/2019 | Egresos | 8,551 | APOYO A ADULTO MAYOR DE.. | OP/18980 | | 1,000.00 | | 1,699,449.45 | |
| | 05/Sep/2019 | Egresos | 8,552 | APOYO A ADULTO MAYOR DE.. | OP/18981 | | 1,000.00 | | 1,700,449.45 | |
| | 05/Sep/2019 | Egresos | 8,553 | APOYO A ADULTO MAYOR DE.. | OP/18982 | | 1,000.00 | | 1,701,449.45 | |
| | 05/Sep/2019 | Egresos | 8,554 | APOYO A ADULTO MAYOR DE.. | OP/18983 | | 1,000.00 | | 1,702,449.45 | |
| | 09/Sep/2019 | Egresos | 8,560 | APOYO SOCIAL A PERSONAS | OP/VARIAS | | 4,500.00 | | 1,706,949.45 | |
| | 10/Sep/2019 | Diario | 19 | APOYO A LA COMUNIDA DE L.. | F/A90 | | 5,000.00 | | 1,711,949.45 | |
| | 12/Sep/2019 | Egresos | 8,580 | APOYO A LA COMUNIDAD DE .. | F/3FAE | | 7,500.00 | | 1,719,449.45 | |
| | 19/Sep/2019 | Diario | 33 | APOYO PARA GASTOS DE OP.. | F/EBC8 | | 3,500.00 | | 1,722,949.45 | |
| | 20/Sep/2019 | Diario | 34 | APOYO DE GASTOS FUNERA.. | F/E438 | | 5,000.01 | | 1,727,949.46 | |
| | 25/Sep/2019 | Diario | 47 | APOYO A LA COMUNIDAD DE.. | F/3CCA | | 4,999.99 | | 1,732,949.45 | |
| | 30/Sep/2019 | Ingresos | 22 | PROGRAMA RECREA | 5278 | | 284,470.94 | | 2,017,420.39 | |
| | 01/Oct/2019 | Egresos | 8,604 | GASTOS GENERADOS DEL E.. | F/ VARIAS | | 4,437.17 | | 2,021,857.56 | |
| | 03/Oct/2019 | Egresos | 8,611 | REINTEGRO POR APOYOS PA.. | F/VARIAS | | 7,749.60 | | 2,029,607.16 | |
| | 09/Oct/2019 | Diario | 29 | APOYO PARA LA REALIZATIO.. | F/5763 | | 5,000.00 | | 2,034,607.16 | |
| | 11/Oct/2019 | Egresos | 8,639 | REINTEGRO POR EL PAGO D.. | F-A0F9 | | 11,600.00 | | 2,046,207.16 | |
| | 15/Oct/2019 | Diario | 31 | APOYO PARA PIROTECNIA D.. | F/7D5C | | 5,000.01 | | 2,051,207.17 | |
| | 24/Oct/2019 | Egresos | 8,675 | APOYO ECONOMICO A PERS.. | OP-019718 | | 1,999.00 | | 2,053,206.17 | |
| | 24/Oct/2019 | Egresos | 8,676 | REINTEGRO POR AYUDAS SO.. | OP-VARIAS | | 5,900.00 | | 2,059,106.17 | |
| | 28/Oct/2019 | Diario | 51 | Apoyo para los juegos pirotecnic.. | F/BBC0 | | 7,500.00 | | 2,066,606.17 | |
| | 29/Oct/2019 | Diario | 55 | APOYO DE GASTOS FUNERA.. | F/F50 | | 4,999.99 | | 2,071,606.16 | |
| | 31/Oct/2019 | Ingresos | 24 | PROGRAMA RECREA | 5666 | | 284,470.94 | | 2,356,077.10 | |
| | 31/Oct/2019 | Egresos | 8,705 | DONACION DE LAPTOP | F/D7E4 | | 8,999.02 | | 2,365,076.12 | |
| | 31/Oct/2019 | Egresos | 8,706 | DONACION DE LAPTOP | F/3754 | | 8,999.02 | | 2,374,075.14 | |
| | 31/Oct/2019 | Egresos | 8,715 | REINTEGRO POR AYUDAS SO.. | OP-VARIAS | | 8,048.00 | | 2,382,123.14 | |
| | 31/Oct/2019 | Diario | 72 | APOYO DE GASTOS FUNERIO.. | F/51 | | 4,999.99 | | 2,387,123.13 | |
| | 04/Nov/2019 | Egresos | 8,723 | PAGO DE CORONAS EN APO.. | F/7D86 | | 3,361.76 | | 2,390,484.89 | |
| | 07/Nov/2019 | Diario | 22 | PAGO DE ATAUD COMO APO.. | F/7FDC | | 4,999.99 | | 2,395,484.88 | |
| | 14/Nov/2019 | Diario | 32 | PAGO DE PIROTECNIA EN AP.. | F/9748 | | 27,840.00 | | 2,423,324.88 | |
| | 25/Nov/2019 | Diario | 44 | PAGO DE APOYO PARA GAST.. | F/635B | | 8,000.00 | | 2,431,324.88 | |
| | 30/Nov/2019 | Ingresos | 21 | PROGRAMA RECREA | 9154 | | 284,470.94 | | 2,715,795.82 | |
| | 02/Dic/2019 | Egresos | 8,784 | PAGO DE APOYO PARA PAQU.. | F/8141 | | 5,000.01 | | 2,720,795.83 | |
| | 03/Dic/2019 | Diario | 15 | APOYO DE PAQUETE DE PIR.. | F/84FE | | 4,999.99 | | 2,725,795.82 | |
| | 06/Dic/2019 | Egresos | 8,793 | REINTEGRO DE APOYOS ECO.. | OP/VARIAS | | 4,858.00 | | 2,730,653.82 | |
| | 09/Dic/2019 | Egresos | 8,801 | AYUDAS SOCIALES PARA PR.. | OP/VARIAS | | 4,000.00 | | 2,734,653.82 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|----------|------------|---------------------|-------------|---------------------|----------|
| | 09/Dic/2019 | Diario | 37 | APOYO PARA GASTOS FUNE.. | | F/D282 | 3,480.00 | | 2,738,133.82 | |
| | 10/Dic/2019 | Egresos | 8,810 | APOYO PARA COMPRA DE M.. | | F/1025 | 1,921.81 | | 2,740,055.63 | |
| | 12/Dic/2019 | Egresos | 8,823 | DONACION DE 1 MOTOCICLE.. | | F/4002 | 14,990.00 | | 2,755,045.63 | |
| | 17/Dic/2019 | Egresos | 8,832 | APOYO DE GASTOS MEDICOS | | OP/019947 | 4,500.00 | | 2,759,545.63 | |
| | 17/Dic/2019 | Egresos | 8,833 | APOYO DE GASTOS MEDICOS | | OP/019948 | 4,500.00 | | 2,764,045.63 | |
| | 17/Dic/2019 | Egresos | 8,834 | APOYO PARA TRASLADO A L.. | | OP/019950 | 3,500.00 | | 2,767,545.63 | |
| | 17/Dic/2019 | Egresos | 8,835 | APOYO PARA TRASLADO A L.. | | OP/019951 | 3,500.00 | | 2,771,045.63 | |
| | 17/Dic/2019 | Egresos | 8,836 | APOYO SOCIAL A PERSONA P.. | | OP/019955 | 2,000.00 | | 2,773,045.63 | |
| | 17/Dic/2019 | Egresos | 8,837 | APOYO SOCIAL A PERSONA P.. | | OP/019954 | 2,000.00 | | 2,775,045.63 | |
| | 20/Dic/2019 | Egresos | 8,875 | REINTEGRO POR LA COMPRA.. | | F-9F0F | 4,872.00 | | 2,779,917.63 | |
| | 20/Dic/2019 | Diario | 72 | Apoyo de gastos funerarios de l.. | | F/919F | 3,480.00 | | 2,783,397.63 | |
| | | | | | | Total: | 1,687,953.72 | 0.00 | 2,783,397.63 | |
| 52410-0441-501-0001-0000 | | | | MEJORAMIENTO DE VIVIENDAS CON CALENTADORE.. | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-501-0002-0000 | | | | MEJORAMIENTO DE VIVIENDAS CON BAÑOS | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-501-0004-0000 | | | | MEJORAMIENTO DE VIVIENDAS CON CISTERNAS | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-501-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | Saldo inicial : | 5,700.00 |
| | 10/Dic/2019 | Diario | 117 | PAGO DE 1 CISTERNA PARA .. | | F/2740 | 4,800.00 | | 10,500.00 | |
| | 10/Dic/2019 | Diario | 118 | PAGO DE 15 CISTERNA PARA.. | | F/2739 | 72,000.01 | | 82,500.01 | |
| | 10/Dic/2019 | Diario | 119 | PAGO DE 4 CISTERNA PARA .. | | F/2738 | 19,200.00 | | 101,700.01 | |
| | 10/Dic/2019 | Diario | 120 | PAGO DE 12 CISTERNA PARA.. | | F/2746 | 57,600.00 | | 159,300.01 | |
| | 10/Dic/2019 | Diario | 121 | PAGO DE 10 CISTERNAS PAR.. | | F/2736 | 48,000.03 | | 207,300.04 | |
| | 12/Dic/2019 | Diario | 122 | PAGO DE 12 CISTERNAS PAR.. | | F/2744 | 57,600.00 | | 264,900.04 | |
| | 12/Dic/2019 | Diario | 123 | PAGO DE 13 CISTERNAS PAR.. | | F/2745 | 62,400.00 | | 327,300.04 | |
| | 12/Dic/2019 | Diario | 124 | PAGO DE 24 CISTERNAS PAR.. | | F/2741 | 115,200.01 | | 442,500.05 | |
| | 16/Dic/2019 | Diario | 125 | PAGO DE 41 CISTERNAS PAR.. | | F/2730 | 196,800.04 | | 639,300.09 | |
| | 16/Dic/2019 | Diario | 126 | PAGO DE 26 CISTERNAS PAR.. | | F/2729 | 124,800.06 | | 764,100.15 | |
| | 16/Dic/2019 | Diario | 127 | PAGO DE 66 CISTERNAS PAR.. | | F/2732 | 316,800.00 | | 1,080,900.15 | |
| | 16/Dic/2019 | Diario | 128 | PAGO DE 3 CISTERNAS PAR.. | | F/2735 | 14,400.00 | | 1,095,300.15 | |
| | 16/Dic/2019 | Diario | 129 | PAGO DE 70 CISTERNAS PAR.. | | F/2734 | 336,000.00 | | 1,431,300.15 | |
| | 16/Dic/2019 | Diario | 131 | COMPRA DE 21 CALENTADOR.. | | F/9103 | 105,966.00 | | 1,537,266.15 | |
| | 16/Dic/2019 | Diario | 132 | COMPRA DE 138 CALENTADO.. | | F/9104 | 696,348.00 | | 2,233,614.15 | |
| | 16/Dic/2019 | Diario | 133 | COMPRA DE 150 CALENTAD.. | | F/9105 | 756,900.00 | | 2,990,514.15 | |
| | 16/Dic/2019 | Diario | 134 | COMPRA DE 21 CALENTADOR.. | | F/9102 | 105,966.00 | | 3,096,480.15 | |
| | 16/Dic/2019 | Diario | 135 | COMPRA DE 18 CALENTADOR.. | | F/9101 | 90,828.00 | | 3,187,308.15 | |
| | 16/Dic/2019 | Diario | 136 | COMPRA DE 17 CALENTADO.. | | F/9100 | 85,782.00 | | 3,273,090.15 | |
| | 16/Dic/2019 | Diario | 137 | COMPRA DE 1 CALENTADOR.. | | F/9099 | 5,046.00 | | 3,278,136.15 | |
| | 16/Dic/2019 | Diario | 138 | COMPRA DE 12 CALENTADOR.. | | F/9098 | 60,552.00 | | 3,338,688.15 | |
| | 16/Dic/2019 | Diario | 139 | COMPRA DE 2 CALENTADOR.. | | F/9097 | 10,092.00 | | 3,348,780.15 | |
| | 16/Dic/2019 | Diario | 140 | COMPRA DE 8 CALENTADOR.. | | F/9096 | 40,368.00 | | 3,389,148.15 | |
| | 16/Dic/2019 | Diario | 141 | COMPRA DE 11 CALENTADOR.. | | F/9095 | 55,506.00 | | 3,444,654.15 | |
| | 16/Dic/2019 | Diario | 142 | COMPRA DE 10 CALENTADOR.. | | F/9094 | 176,610.00 | | 3,621,264.15 | |
| | 16/Dic/2019 | Diario | 143 | COMPRA DE 61 CALENTADOR.. | | F/9092 | 307,806.00 | | 3,929,070.15 | |
| | 16/Dic/2019 | Diario | 144 | COMPRA DE 56 CALENTADOR.. | | F/9090 | 282,576.00 | | 4,211,646.15 | |
| | 16/Dic/2019 | Diario | 145 | COMPRA DE 12 CALENTADOR.. | | F/9089 | 60,552.00 | | 4,272,198.15 | |
| | 16/Dic/2019 | Diario | 146 | COMPRA DE 67 CALENTADOR.. | | F/9087 | 338,082.00 | | 4,610,280.15 | |
| | 16/Dic/2019 | Diario | 147 | COMPRA DE 86 CALENTADOR.. | | F/9091 | 433,956.00 | | 5,044,236.15 | |
| | 16/Dic/2019 | Diario | 148 | COMPRA DE 36 CALENTADOR.. | | F/9088 | 181,656.00 | | 5,225,892.15 | |
| | 16/Dic/2019 | Diario | 149 | COMPRA DE 141 CALENTADO.. | | F/9086 | 711,486.00 | | 5,937,378.15 | |
| | 17/Dic/2019 | Diario | 130 | PAGO DE 25 CISTERNAS PAR.. | | F/2733 | 120,000.03 | | 6,057,378.18 | |
| | | | | | | Total: | 6,051,678.18 | 0.00 | 6,057,378.18 | |
| 52410-0441-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 |
| | 01/Oct/2019 | Egresos | 1,288 | APOYO A CONYUGE FINADO .. | | OP/19238 | 5,670.00 | | 5,670.00 | |
| | 11/Oct/2019 | Egresos | 1,300 | APOYO PARA LA CONYUGE D.. | | OP-19323 | 5,670.00 | | 11,340.00 | |
| | 30/Oct/2019 | Egresos | 1,308 | APOYO ALA CONYUGUE DEL .. | | OP-19429 | 5,670.00 | | 17,010.00 | |
| | 14/Nov/2019 | Egresos | 1,314 | APOYO A CONYUGE DEL FIN.. | | OP/019595 | 5,670.00 | | 22,680.00 | |
| | 26/Nov/2019 | Egresos | 1,317 | APOYO A CONYUGE DEL POL.. | | OP-19744 | 5,670.00 | | 28,350.00 | |
| | 12/Dic/2019 | Egresos | 1,326 | APOYO A CONYUGE DEL FIN.. | | OP/019905 | 5,670.00 | | 34,020.00 | |
| | 30/Dic/2019 | Egresos | 1,350 | APOYO A CONYUGE DEL FIN.. | | OP-20049 | 5,670.00 | | 39,690.00 | |
| | | | | | | Total: | 39,690.00 | 0.00 | 39,690.00 | |
| 52410-0441-504-0001-0000 | | | | PISO FIRME 2015 | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-504-0002-0000 | | | | TECHOS 2015 | | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|--------|------|--------|------------------------------------|----------|------------|------------|-----------------|---------------|-------|
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-504-0003-0000 | | | | MURO FIRME 2015 | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-504-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-602-0001-0000 | | | | COMEDORES COMUNITARIOS 2016 | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52410-0441-602-2610-0000 | | | | DESARROLLO SOCIAL | | | | Saldo inicial : | 0.00 | |
| 12/Sep/2019 | Diario | | 55 | PAGO DE INSUMOS PARA EL .. | F/315 | | 8,132.00 | | 8,132.00 | |
| 12/Sep/2019 | Diario | | 56 | PAGO DE INSUMOS PARA EL .. | F/317 | | 9,009.00 | | 17,141.00 | |
| 12/Sep/2019 | Diario | | 57 | PAGO DE INSUMOS PARA EL .. | F/316 | | 11,960.00 | | 29,101.00 | |
| 12/Sep/2019 | Diario | | 58 | PAGO DE INSUMOS PARA EL .. | F/312 | | 7,293.00 | | 36,394.00 | |
| 12/Sep/2019 | Diario | | 59 | PAGO DE INSUMOS PARA EL .. | F/314 | | 9,101.00 | | 45,495.00 | |
| 12/Sep/2019 | Diario | | 60 | PAGO DE INSUMOS PARA EL .. | F/313 | | 11,821.00 | | 57,316.00 | |
| 10/Oct/2019 | Diario | | 97 | PAGO DE TORTILLAS PARA E.. | F/5461 | | 1,905.00 | | 59,221.00 | |
| 10/Oct/2019 | Diario | | 98 | PAGO DE TORTILLAS PARA E.. | F/E349C | | 1,260.00 | | 60,481.00 | |
| 10/Oct/2019 | Diario | | 99 | PAGO DE TORTILLAS PARA E.. | F/D10A | | 1,260.00 | | 61,741.00 | |
| 10/Oct/2019 | Diario | | 100 | PAGO DE TORTILLAS PARA E.. | F/0FA5 | | 1,260.00 | | 63,001.00 | |
| 10/Oct/2019 | Diario | | 101 | PAGO DE TORTILLAS PARA E.. | F/0A6A | | 660.00 | | 63,661.00 | |
| 10/Oct/2019 | Diario | | 102 | PAGO DE TORILLAS PARA EL .. | F/5E93 | | 2,070.00 | | 65,731.00 | |
| 10/Oct/2019 | Diario | | 103 | PAGO DE INSUMOS PARA EL .. | F/319 | | 12,962.00 | | 78,693.00 | |
| 10/Oct/2019 | Diario | | 104 | PAGO DE INSUMOS PARA EL .. | F/318 | | 8,751.00 | | 87,444.00 | |
| 10/Oct/2019 | Diario | | 105 | PAGO DE CARNE PARA EL C.. | F/F2FF | | 5,736.00 | | 93,180.00 | |
| 10/Oct/2019 | Diario | | 106 | PAGO DE CARNE PARA EL C.. | F/E0CE | | 5,736.00 | | 98,916.00 | |
| 10/Oct/2019 | Diario | | 107 | PAGO DE CARNE PARA EL C.. | F/D13E | | 5,736.00 | | 104,652.00 | |
| 10/Oct/2019 | Diario | | 108 | PAGO DE CARNE PARA EL C.. | F/47CA | | 5,736.00 | | 110,388.00 | |
| 10/Oct/2019 | Diario | | 109 | PAGO DE CARNE PARA EL C.. | F/7191 | | 4,636.00 | | 115,024.00 | |
| 10/Oct/2019 | Diario | | 110 | PAGO DE CARNE PARA EL C.. | F/09D6 | | 4,636.00 | | 119,660.00 | |
| 10/Oct/2019 | Diario | | 111 | PAGO DE CARNE PARA EL C.. | F/2EAE | | 4,636.00 | | 124,296.00 | |
| 10/Oct/2019 | Diario | | 112 | PAGO DE CARNE PARA EL C.. | F/3F29 | | 4,636.00 | | 128,932.00 | |
| 11/Oct/2019 | Diario | | 113 | PAGO POR LA COMPRA DE T.. | F/C867 | | 1,498.00 | | 130,430.00 | |
| 11/Oct/2019 | Diario | | 114 | PAGO POR LA COMPRA DE T.. | F/B713 | | 1,498.00 | | 131,928.00 | |
| 26/Oct/2019 | Diario | | 115 | PAGO DE CARNE PARA EL C.. | F/1815 | | 5,736.00 | | 137,664.00 | |
| 26/Oct/2019 | Diario | | 116 | PAGO DE CARNE PARA EL C.. | F/CAC0 | | 4,636.02 | | 142,300.02 | |
| 26/Oct/2019 | Diario | | 117 | PAGO DE TORTILLAS PARA E.. | F/36BA | | 1,498.00 | | 143,798.02 | |
| 26/Oct/2019 | Diario | | 118 | PAGO DE INSUMOS PARA EL .. | F/321 | | 12,962.00 | | 156,760.02 | |
| 26/Oct/2019 | Diario | | 119 | PAGO DE INSUMOS PARA EL .. | F/322 | | 9,409.00 | | 166,169.02 | |
| 06/Nov/2019 | Diario | | 59 | PAGO DE TORTILLAS PARA E.. | F/0134 | | 1,260.00 | | 167,429.02 | |
| 06/Nov/2019 | Diario | | 60 | PAGO DE TORTILLAS PARA E.. | F/DBB4 | | 1,260.00 | | 168,689.02 | |
| 15/Nov/2019 | Diario | | 61 | CARNE PARA EL COMEDOR D.. | F/8761 | | 5,736.00 | | 174,425.02 | |
| 15/Nov/2019 | Diario | | 62 | CARNE PARA EL COMEDOR D.. | F/FBC5 | | 4,636.00 | | 179,061.02 | |
| 15/Nov/2019 | Diario | | 63 | INSUMO PARA EL COMEDOR .. | F/327 | | 12,962.00 | | 192,023.02 | |
| 15/Nov/2019 | Diario | | 64 | TORTILLAS PARA EL COMED.. | F/C536 | | 1,497.99 | | 193,521.01 | |
| 15/Nov/2019 | Diario | | 65 | INSUMO PARA EL COMEDOR .. | F/328 | | 9,404.00 | | 202,925.01 | |
| 29/Nov/2019 | Diario | | 66 | PAGO DE TORTILLAS PARA E.. | F/93EB | | 1,260.00 | | 204,185.01 | |
| 29/Nov/2019 | Diario | | 67 | PAGO DE TORTILLAS PARA E.. | F/91C7 | | 630.00 | | 204,815.01 | |
| 29/Nov/2019 | Diario | | 68 | INSUMO PARA EL COMEDOR .. | F/351 | | 9,404.00 | | 214,219.01 | |
| 29/Nov/2019 | Diario | | 69 | INSUMO PARA EL COMEDOR .. | F/349 | | 7,300.00 | | 221,519.01 | |
| 29/Nov/2019 | Diario | | 70 | INSUMO PARA EL COMEDOR .. | F/352 | | 12,962.00 | | 234,481.01 | |
| 29/Nov/2019 | Diario | | 71 | INSUMO PARA EL COMEDOR .. | F/350 | | 10,850.50 | | 245,331.51 | |
| 29/Nov/2019 | Diario | | 72 | TORTILLAS PARA EL COMED.. | F/A512 | | 749.00 | | 246,080.51 | |
| 29/Nov/2019 | Diario | | 73 | TORTILLAS PARA EL COMED.. | F/CCF2 | | 1,498.00 | | 247,578.51 | |
| 02/Dic/2019 | Diario | | 82 | PAGO DE CARNE AL COMED.. | F-D416 | | 4,636.16 | | 252,214.67 | |
| 02/Dic/2019 | Diario | | 83 | PAGO DE CARNE AL COMED.. | F-E318 | | 3,400.00 | | 255,614.67 | |
| 02/Dic/2019 | Diario | | 84 | PAGO DE CARNE AL COMED.. | F-8ED4 | | 5,736.00 | | 261,350.67 | |
| 02/Dic/2019 | Diario | | 85 | PAGO DE CARNE AL COMED.. | F-AC0A | | 4,900.01 | | 266,250.68 | |
| | | | | | | Total: | 266,250.68 | 0.00 | 266,250.68 | |
| 52410-0441-401-1310-0000 | | | | AYUDAS SOCIALES A PERSONAS | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52420-0442-401-2510-0000 | | | | EDUCACION | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52430-0443-401-2510-0000 | | | | EDUCACION | | | | Saldo inicial : | 45,373.91 | |
| 17/Jul/2019 | Diario | | 67 | Apoyo al kinder netzahualcóyotl .. | F/017896 | | 10,485.00 | | 55,858.91 | |
| 31/Jul/2019 | Diario | | 47 | MATERIAL PARA LA TELESEC.. | F/A1E0 | | 22,614.90 | | 78,473.81 | |
| 31/Jul/2019 | Diario | | 48 | MATERIAL PARA LA PRIMARA.. | F/EB9D | | 29,988.70 | | 108,462.51 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---|---------|------|--------|--|-----------|------------|---------------------|-------------------|----------------------|-------------------|--|
| 09/Ago/2019 | Egresos | | 8,469 | PAGO DE TEJABAN EN LA ES.. | F-66 | | 7,424.00 | | 115,886.51 | | |
| 13/Ago/2019 | Egresos | | 8,472 | Apoyo a la escuela para la contr.. | F/VARIAS | | 13,224.00 | | 129,110.51 | | |
| 15/Ago/2019 | Diario | | 99 | APOYO POR LA COMPRA DE .. | F/11596 | | 20,000.00 | | 149,110.51 | | |
| 15/Ago/2019 | Diario | | 100 | APOYO POR LA COMPRA DE .. | F/11586 | | 17,426.40 | | 166,536.91 | | |
| 15/Ago/2019 | Diario | | 101 | APOYO POR LA COMPRA DE .. | F/11588 | | 20,000.00 | | 186,536.91 | | |
| 15/Ago/2019 | Diario | | 102 | APOYO POR LA COMPRA DE .. | F/11589 | | 9,511.08 | | 196,047.99 | | |
| 15/Ago/2019 | Diario | | 103 | APOYO POR LA COMPRA DE .. | F/11590 | | 21,074.36 | | 217,122.35 | | |
| 15/Ago/2019 | Diario | | 104 | APOYO POR LA COMPRA DE .. | F/11593 | | 19,431.16 | | 236,553.51 | | |
| 15/Ago/2019 | Diario | | 105 | APOYO POR LA COMPRA DE .. | F/11595 | | 18,576.00 | | 255,129.51 | | |
| 15/Ago/2019 | Diario | | 106 | APOYO POR LA COMPRA DE .. | F/11592 | | 20,044.80 | | 275,174.31 | | |
| 10/Oct/2019 | Egresos | | 8,633 | REINTEGRO POR LA COMPRA.. | F/9832 | | 15,398.00 | | 290,572.31 | | |
| 10/Oct/2019 | Egresos | | 8,634 | REINTEGRO POR LA COMPRA.. | F/C063 | | 15,798.00 | | 306,370.31 | | |
| 20/Nov/2019 | Egresos | | 8,746 | GRATIFICACION POR LA PAR.. | OP/019898 | | 1,000.00 | | 307,370.31 | | |
| 20/Nov/2019 | Egresos | | 8,747 | GRATIFICACION POR LA PAR.. | OP/019899 | | 1,000.00 | | 308,370.31 | | |
| 20/Nov/2019 | Egresos | | 8,748 | GRATIFICACION POR LA PAR.. | OP-19700 | | 1,000.00 | | 309,370.31 | | |
| 20/Nov/2019 | Egresos | | 8,749 | GRATIFICACION POR LA PAR.. | OP-19701 | | 1,000.00 | | 310,370.31 | | |
| 20/Nov/2019 | Egresos | | 8,750 | GRATIFICACION POR LA PAR.. | OP/019702 | | 1,000.00 | | 311,370.31 | | |
| 20/Nov/2019 | Egresos | | 8,751 | GRATIFICACION POR LA PAR.. | OP/019703 | | 1,000.00 | | 312,370.31 | | |
| 09/Dic/2019 | Egresos | | 8,796 | REINTEGRO POR LA COMPRA.. | F/8470 | | 21,683.52 | | 334,053.83 | | |
| 09/Dic/2019 | Egresos | | 8,797 | REINTEGRO POR LA COMPRA.. | F/8195 | | 21,683.52 | | 355,737.35 | | |
| 09/Dic/2019 | Egresos | | 8,798 | REINTEGRO POR LA COMPRA.. | F/8314 | | 6,299.00 | | 362,036.35 | | |
| 09/Dic/2019 | Egresos | | 8,799 | REINTEGRO POR LA COMPRA.. | F/8471 | | 10,841.76 | | 372,878.11 | | |
| | | | | | | | Total: | 327,504.20 | 0.00 | 372,878.11 | |
| 52430-0443-401-2610-0000 | | | | DESARROLLO SOCIAL Y HUMANO | | | | | Saldo inicial : | 50,665.70 | |
| 03/Dic/2019 | Egresos | | 8,786 | PAGO DE PUERTAS PARA LA .. | F/159D | | 25,520.00 | | | 76,185.70 | |
| | | | | | | | Total: | 25,520.00 | 0.00 | 76,185.70 | |
| 52430-0443-501-0000-0001 | | | | PRIMERA ETAPA DE CONST DE EMSAD EN MATANCI.. | | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 52430-0443-501-2510-0000 | | | | EDUCACION | | | | | Saldo inicial : | 0.00 | |
| 08/Ago/2019 | Egresos | | 8,454 | PAGO DE LISTA DE RAYA PA.. | LR | | 10,000.00 | | | 10,000.00 | |
| 08/Ago/2019 | Egresos | | 8,455 | PAGO DE LISTA DE RAYA PA.. | LR | | 10,000.00 | | | 20,000.00 | |
| 20/Dic/2019 | Egresos | | 282 | BARDA PERIMETRAL EN LA E.. | OP/023847 | | 23,620.00 | | | 43,620.00 | |
| 20/Dic/2019 | Egresos | | 283 | BARDA PERIMETRAL EN LA E.. | OP/023846 | | 34,200.00 | | | 77,820.00 | |
| 20/Dic/2019 | Egresos | | 284 | BARDA PERIMETRAL EN LA E.. | OP/023845 | | 30,850.00 | | | 108,670.00 | |
| 20/Dic/2019 | Egresos | | 285 | BARDA PERIMETRAL EN LA E.. | OP/023844 | | 27,230.00 | | | 135,900.00 | |
| 20/Dic/2019 | Egresos | | 286 | BARDA PERIMETRAL EN LA E.. | OP/023843 | | 31,200.00 | | | 167,100.00 | |
| 20/Dic/2019 | Egresos | | 287 | BARDA PERIMETRAL EN LA E.. | OP/023842 | | 30,500.00 | | | 197,600.00 | |
| 23/Dic/2019 | Diario | | 175 | PAGO POR LA COMPRA DE L.. | F/6A64 | | 30,160.00 | | | 227,760.00 | |
| 23/Dic/2019 | Diario | | 176 | PAGO POR LA COMPRA DE A.. | F/21ED | | 80,301.00 | | | 308,061.00 | |
| 23/Dic/2019 | Diario | | 177 | PAGO POR LA COMPRA DE M.. | F/87D6 | | 150,119.25 | | | 458,180.25 | |
| 23/Dic/2019 | Diario | | 178 | PAGO POR LA COMPRA DE M.. | F/44A1 | | 41,819.76 | | | 500,000.01 | |
| 31/Dic/2019 | Diario | | 179 | PAGO POR LA COMPRA DE D.. | F/0CA9 | | 26,848.52 | | | 526,848.53 | |
| | | | | | | | Total: | 526,848.53 | 0.00 | 526,848.53 | |
| Total AYUDAS SOCIALES : | | | | | | | 8,964,059.30 | 0.00 | 10,180,542.82 | | |
| 52500-0000-000-0000-0000 | | | | PENSIONES Y JUBILACIONES | | | | | Saldo inicial : | 349,050.00 | |
| 52510-0451-401-1524-0000 | | | | PENSIONADOS | | | | | Saldo inicial : | 349,050.00 | |
| 12/Jul/2019 | Egresos | | 8,397 | PAGO MENSUAL DE PENSION.. | VARIAS OP | | 54,692.00 | | | 403,742.00 | |
| 15/Ago/2019 | Egresos | | 8,500 | PAGO MENSUAL DE PENSION.. | VARIAS OP | | 54,692.00 | | | 458,434.00 | |
| | | | | | | | Total: | 109,384.00 | 0.00 | 458,434.00 | |
| 52510-0451-502-1524-0000 | | | | PENSIONADOS | | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| Total PENSIONES Y JUBILACIONES : | | | | | | | 109,384.00 | 0.00 | 458,434.00 | | |
| 52600-0000-000-0000-0000 | | | | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O.. | | | | | Saldo inicial : | 0.00 | |
| 52643-0463-502-1710-0000 | | | | SEGURIDAD PUBLICA | | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| Total TRANSFERENCIAS A FIDEICOMI.. | | | | | | | 0.00 | 0.00 | 0.00 | | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------------------------|--------|--|--------------------------------|------------|------------|-----------------|------------------------|
| 54100-0000-000-0000-0000 | | INTERESES DE LA DEUDA PUBLICA | | | | Saldo inicial : | 0.00 |
| 54110-0921-401-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| Total INTERESES DE LA DEUDA PUB.. | | | | | 0.00 | 0.00 | 0.00 |
| 52210-0991-401-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 2,800,000.00 |
| | | | | Total: | 0.00 | 0.00 | 2,800,000.00 |
| 52210-0991-502-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 1,000,000.00 |
| | | | | Total: | 0.00 | 0.00 | 1,000,000.00 |
| 55900-0000-000-0000-0000 | | Otros Gastos | | | | Saldo inicial : | 827,586.20 |
| 55990-0799-401-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 0.00 |
| 05/Dic/2019 | Diario | 19 | PAGO DEL 5 AL MILLAR POR .. | F/ | 4,098.97 | | 4,098.97 |
| 05/Dic/2019 | Diario | 20 | PAGO DEL 2 AL MILLAR POR .. | F/ | 9,756.29 | | 13,855.26 |
| 17/Dic/2019 | Diario | 51 | Pago del 5 al millar retencion | RC 0274 | 3,026.65 | | 16,881.91 |
| | | | | Total: | 16,881.91 | 0.00 | 16,881.91 |
| 55990-0799-501-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 55990-0799-602-1520-0000 | | HACIENDA MUNICIPAL | | | | Saldo inicial : | 827,586.20 |
| | | | | Total: | 0.00 | 0.00 | 827,586.20 |
| Total Otros Gastos : | | | | | 16,881.91 | 0.00 | 844,468.11 |
| 56100-0000-000-0000-0000 | | INVERSION PUBLICA NO CAPITALIZABLE | | | | Saldo inicial : | 702,183.57 |
| 56110-0612-401-0000-0002 | | CONSTRUCCION DE ALBERCAS Y AREA RECREATIVA | | | | Saldo inicial : | 0.00 |
| 31/Dic/2019 | Diario | 180 | CANCELACION DE OBRAS EN.. | | 950,962.03 | | 950,962.03 |
| | | | | Total: | 950,962.03 | 0.00 | 950,962.03 |
| 56110-0612-602-0000-0001 | | REHABILITACION DE 5 ESPACIOS PUBLICOS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0001 | | ELECTRIFICACION PRIV MORELOS MATANZAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0002 | | ELECTRIFICACION MADERO COMUNIDAD DEL NOVIL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0003 | | ELECTRIFICACION POR LA ENTRADA EL NOVILLO | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0004 | | ELECTRIFICACION PRIV JARDIN DE NIÑOS, LA PRESA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0005 | | ELECTRIFICACION PRIV SAGRADO CORAZON, LA PR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0006 | | ELECTRIFICACION C. CAMINO REAL, LOS CAMPOS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0007 | | ELECTRIFICACION Y ARREGLO EN PEDREGAL DE LO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0008 | | ELECTRIFICACION DE CALLE EN PEDREGAL DE LOS .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0009 | | ELECTRIFICACION COLONIA EL ZAPOTE, LOS RINCO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0010 | | ELECTRIFICACION C FRANCISCO VILLA, EN GUADAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|---|----------|------------|------------|-----------------|---------------|------------|
| 56110-0613-501-0000-0011 | | | ELECTRIFICACION EN LA COMUNIDAD DE MATANZAS | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0012 | | | ELECTRIFICACION EN LA C. VIRGEN DE FATIMA CAB.. | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0013 | | | ELECTRIFICACION EN C NICARAGUA EN CHINAMPAS | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0014 | | | ELECTRIFICACION EN DIVERSAS CALLES LA HIERBA | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 56110-0613-501-0000-0033 | 31/Dic/2019 | Diario | ELECTRIFICACION CALLE MOCTEZUMA COL RANCHI.. | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 295,000.02 | | 295,000.02 | 295,000.02 |
| | | | | | Total: | 295,000.02 | 0.00 | 295,000.02 | 295,000.02 |
| 56110-0614-401-0000-0001 | | | PAV PROLONGACION NIÑOS HEROES | | | | Saldo inicial : | 702,183.57 | 702,183.57 |
| | | | | | Total: | 0.00 | 0.00 | 702,183.57 | 702,183.57 |
| 56110-0614-401-0000-0002 | 31/Dic/2019 | Diario | PAV CALLE 1RO DE MAYO ENTRE 16 SEP Y 21 MARZO | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 265,666.73 | | 265,666.73 | 265,666.73 |
| | | | | | Total: | 265,666.73 | 0.00 | 265,666.73 | 265,666.73 |
| 56110-0614-401-0000-0003 | 31/Dic/2019 | Diario | PAV CALLE VENIST CARRANZA ENTRE MIG HGO Y | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 396,330.58 | | 396,330.58 | 396,330.58 |
| | | | | | Total: | 396,330.58 | 0.00 | 396,330.58 | 396,330.58 |
| 56110-0614-401-0000-0004 | 31/Dic/2019 | Diario | PAV CALLE 5 MAYO ENTRE 20 DE NOV Y EMIL ZAP | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 320,753.44 | | 320,753.44 | 320,753.44 |
| | | | | | Total: | 320,753.44 | 0.00 | 320,753.44 | 320,753.44 |
| 56110-0614-401-0000-0005 | 31/Dic/2019 | Diario | PAV CALLE 5 MAYO ENTRE SAG CORAZON Y 20 NOV | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 354,947.13 | | 354,947.13 | 354,947.13 |
| | | | | | Total: | 354,947.13 | 0.00 | 354,947.13 | 354,947.13 |
| 56110-0614-401-0000-0006 | 31/Dic/2019 | Diario | PAV CALLE OLIVO ENTRE LA PALMA Y CEDRO | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 341,130.41 | | 341,130.41 | 341,130.41 |
| | | | | | Total: | 341,130.41 | 0.00 | 341,130.41 | 341,130.41 |
| 56110-0614-401-0000-0007 | 31/Dic/2019 | Diario | PAV CALLE 1RO MAYO ENTRE 24 DE FEB Y 21 MAR | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 316,470.73 | | 316,470.73 | 316,470.73 |
| | | | | | Total: | 316,470.73 | 0.00 | 316,470.73 | 316,470.73 |
| 56110-0614-401-0000-0008 | 31/Dic/2019 | Diario | PAV CALLE REFORMA FRENTE AL TEMPLO NUEVO | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 215,627.51 | | 215,627.51 | 215,627.51 |
| | | | | | Total: | 215,627.51 | 0.00 | 215,627.51 | 215,627.51 |
| 56110-0614-401-0000-0009 | 31/Dic/2019 | Diario | PAV CALLE FRANCISCO VILLA | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 402,665.60 | | 402,665.60 | 402,665.60 |
| | | | | | Total: | 402,665.60 | 0.00 | 402,665.60 | 402,665.60 |
| 56110-0614-401-0000-0010 | 31/Dic/2019 | Diario | PAV CALLE 16 DE SEP ENTRE ARROYO Y 1RO DE M.. | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 427,820.56 | | 427,820.56 | 427,820.56 |
| | | | | | Total: | 427,820.56 | 0.00 | 427,820.56 | 427,820.56 |
| 56110-0614-401-0000-0011 | 31/Dic/2019 | Diario | PAV CALLE 16 DE SEP ENTRE 5 DE MAYO | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 419,934.18 | | 419,934.18 | 419,934.18 |
| | | | | | Total: | 419,934.18 | 0.00 | 419,934.18 | 419,934.18 |
| 56110-0614-401-0000-0012 | 31/Dic/2019 | Diario | PAV CALLE 16 DE SEP ENTRE 5 DE MAYO Y 15 DE | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 388,024.17 | | 388,024.17 | 388,024.17 |
| | | | | | Total: | 388,024.17 | 0.00 | 388,024.17 | 388,024.17 |
| 56110-0614-401-0000-0013 | 31/Dic/2019 | Diario | PAV DE CALLE OLIVO ENTRE CEDRO Y FRESNO | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 313,571.54 | | 313,571.54 | 313,571.54 |
| | | | | | Total: | 313,571.54 | 0.00 | 313,571.54 | 313,571.54 |
| 56110-0614-401-0000-0014 | 31/Dic/2019 | Diario | PAV BOCACALLE 1RO DE MAYO Y 16 DE SEP | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | 180 CANCELACION DE OBRAS EN.. | | | 66,041.28 | | 66,041.28 | 66,041.28 |
| | | | | | Total: | 66,041.28 | 0.00 | 66,041.28 | 66,041.28 |
| 56110-0614-401-0000-0015 | | | PAV BOCACOLLE EN 16 DE SEP Y 15 DE MAYO | | | | Saldo inicial : | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|--------|---|---------------------------|------------|--------------------------|-----------------|--------------------------|
| 31/Dic/2019 | Diario | 180 | CANCELACION DE OBRAS EN.. | Total: | 50,315.18 50,315.18 | 0.00 | 50,315.18 50,315.18 |
| 56110-0614-401-0000-0016 | | PAV CALLE LIBERTAD ENTRE MIGUEL HGO Y EL | | | | Saldo inicial : | 0.00 |
| 31/Dic/2019 | Diario | 180 | CANCELACION DE OBRAS EN.. | Total: | 446,206.15 446,206.15 | 0.00 | 446,206.15 446,206.15 |
| 56110-0614-501-0000-0001 | | CONTRUCCION DE BANQUETA EN PLAZOLETA SAN I.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0002 | | AMPLIACION DRENAJE CALLE JESUS MARTINEZ NA.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0003 | | AMPLIACION DRENAJE CALLE JOSE QUINTANILLA Y.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0004 | | AMPLIACION DRENAJE CALLE SALVADOR DIAZ DE L.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0005 | | PAVIMENTACION CALLE SAN PEDRO ENTRE ABASO.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0006 | | AMP DE ESTACIONAMIENTO EN CALLE LOPEZ RAYON | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0007 | | PAV DE CALLE SAN PEDRO ENTRE SAN FELIPE Y RI.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0008 | | PAV DE CALLE SAN FELIPE ENTRE SAN PEDRO Y JU.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0009 | | PAV DE CALLE J PABLO II ENTRE RIO LERMA Y ARR.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0010 | | PAV DE CALLE L DONALDO COL ENTRE CALZADA Y .. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0011 | | PAV DE CALLE L DONALDO COL ENTRE EL PARAISO.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0012 | | PAV DE CALLE SINALOA EN LA COMUNIDAD DE LA .. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0013 | | PAV DE CALLE MIGUEL HIDALGO EN ENCINILLAS | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0014 | | PAV DE CALLE FRENTE A LA IGLESIA EN EMILIANO .. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0015 | | PAV DE CALLE VENUSTIANO CARRANZA EN VAQUE.. | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0016 | | PAV DE CALLE JUAREZ EN MATANZAS | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0017 | | PAV DE CALLE ALLENDE EN MATANZAS | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0018 | | PAV DE CALLE NIÑOS HEROES EN MATANCILLAS | | Total: | 0.00 | Saldo inicial : | 0.00 |
| 56110-0614-501-0000-0035 | | PAV DE LA CALLE PRIV AMADO NERVO, OJUELOS | | | | Saldo inicial : | 0.00 |
| 31/Dic/2019 | Diario | 180 | CANCELACION DE OBRAS EN.. | Total: | 473,141.16 473,141.16 | 0.00 | 473,141.16 473,141.16 |
| 56110-0614-501-0000-0036 | | PAV DE LA CALLE IGNACIO ALLENDE, MATANZAS | | | | Saldo inicial : | 0.00 |
| 31/Dic/2019 | Diario | 180 | CANCELACION DE OBRAS EN.. | Total: | 270,257.40 270,257.40 | 0.00 | 270,257.40 270,257.40 |
| 56110-0614-501-0000-0037 | | PAV DE LA CALLE MIGUEL HIDALGO, MATANZAS | | | | Saldo inicial : | 0.00 |
| 31/Dic/2019 | Diario | 180 | CANCELACION DE OBRAS EN.. | Total: | 223,185.85 223,185.85 | 0.00 | 223,185.85 223,185.85 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|-------------|------------------|--|------------|---------------------|-----------------|------------------------|
| 56110-0614-501-0000-0038 | 31/Dic/2019 | Diario | PAV DE LA CALLE JESUS AGUIÑAGA, COM NOVILLO | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 343,002.25 | | 343,002.25 |
| | | | | Total: | 343,002.25 | 0.00 | 343,002.25 |
| 56110-0614-501-0000-0039 | 31/Dic/2019 | Diario | PAV DE LA CALLE SAN JOSE, EN LA COM DE EMLIA.. | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 304,716.66 | | 304,716.66 |
| | | | | Total: | 304,716.66 | 0.00 | 304,716.66 |
| 56110-0614-501-0000-0040 | 31/Dic/2019 | Diario | CONTRUCCION DE GUARNICIONES Y BANQUETA CA.. | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 337,504.28 | | 337,504.28 |
| | | | | Total: | 337,504.28 | 0.00 | 337,504.28 |
| 56110-0614-501-0000-0041 | 31/Dic/2019 | Diario | PAV DE LA CALLE JUEGOS OLIMPICOS,OJUELOS | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 363,682.16 | | 363,682.16 |
| | | | | Total: | 363,682.16 | 0.00 | 363,682.16 |
| 56110-0614-501-0000-0042 | 31/Dic/2019 | Diario | PAV DE LA CALLE SOLIDARIDAD,OJUELOS JAL | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 157,967.07 | | 157,967.07 |
| | | | | Total: | 157,967.07 | 0.00 | 157,967.07 |
| 56110-0614-501-0000-0043 | 31/Dic/2019 | Diario | PAV DE LA CALLE PEDRO MORENO,OJUELOS | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 213,977.98 | | 213,977.98 |
| | | | | Total: | 213,977.98 | 0.00 | 213,977.98 |
| 56110-0614-501-0000-0044 | 31/Dic/2019 | Diario | PAV DE LA CALLE SIMON BOLIVAR ,OJUELOS JALIS.. | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 525,259.53 | | 525,259.53 |
| | | | | Total: | 525,259.53 | 0.00 | 525,259.53 |
| 56110-0614-501-0000-0045 | 31/Dic/2019 | Diario | PAV DE LA BOCA CALLE SIMON BOLIBAR, OJUELOS | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 57,529.28 | | 57,529.28 |
| | | | | Total: | 57,529.28 | 0.00 | 57,529.28 |
| 56110-0614-501-0000-0046 | 31/Dic/2019 | Diario | PAV DE LA CALLE LOPEZ MATEOS, COM DE LA PAZ | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 504,766.72 | | 504,766.72 |
| | | | | Total: | 504,766.72 | 0.00 | 504,766.72 |
| 56110-0614-501-0000-0047 | 31/Dic/2019 | Diario | PAV DE LA CALLE PROL JESUS IBARRA LOPEZ,OJU | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 387,800.62 | | 387,800.62 |
| | | | | Total: | 387,800.62 | 0.00 | 387,800.62 |
| 56110-0614-501-0000-0048 | 31/Dic/2019 | Diario | PAV DE LA CALLE PRIV LABERINTO, COM DE LOS C | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 227,976.77 | | 227,976.77 |
| | | | | Total: | 227,976.77 | 0.00 | 227,976.77 |
| 56110-0614-501-0000-0049 | 31/Dic/2019 | Diario | PAV DE LA CALLE FRANCISCO VILLA,COM DE LOS | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 151,894.95 | | 151,894.95 |
| | | | | Total: | 151,894.95 | 0.00 | 151,894.95 |
| 56110-0614-501-0000-0050 | 31/Dic/2019 | Diario | PAV DE LA CALLE PADRE JAIME, OJUELOS JAL | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 1,075,650.24 | | 1,075,650.24 |
| | | | | Total: | 1,075,650.24 | 0.00 | 1,075,650.24 |
| 56110-0614-501-0000-0051 | 31/Dic/2019 | Diario | PAV DE LA CALLE MIGUEL HIDALGO, COM DE ENCIN.. | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 437,148.91 | | 437,148.91 |
| | | | | Total: | 437,148.91 | 0.00 | 437,148.91 |
| 56110-0614-501-0000-0052 | 31/Dic/2019 | Diario | PAV DE CALLE JUEGOS OLIMPICOS ENTRE SIMON B .. | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 151,437.77 | | 151,437.77 |
| | | | | Total: | 151,437.77 | 0.00 | 151,437.77 |
| 56110-0614-501-0000-0053 | 31/Dic/2019 | Diario | PAV DE LA CALLE PROF JESUS IBARRA LOPEZ, EN | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 758,842.29 | | 758,842.29 |
| | | | | Total: | 758,842.29 | 0.00 | 758,842.29 |
| 56110-0614-501-0000-0054 | 31/Dic/2019 | Diario | PAV DE LA CALLE MIGUEL HIDALGO, EN MATANZAS | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 558,353.75 | | 558,353.75 |
| | | | | Total: | 558,353.75 | 0.00 | 558,353.75 |
| 56110-0614-501-0000-0055 | 31/Dic/2019 | Diario | PAV DE LA CALLE MELCHOR OCAMPO EN LA COM DE | | | Saldo inicial : | 0.00 |
| | | 180 | CANCELACION DE OBRAS EN.. | | 652,365.00 | | 652,365.00 |
| | | | | Total: | 652,365.00 | 0.00 | 652,365.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|--------------|-------------|---------------|--|---------------------------|-------------------|---------------|---------------|----------------------|--------------|
| 56110-0614-501-0000-0056 | 31/Dic/2019 | Diario | 180 | PAV DE LA CALLE ABASOLO ENTRE SIMON B Y CHA | CANCELACION DE OBRAS EN.. | | 593,786.25 | | 0.00 | 593,786.25 |
| | | | | | | Total: | 593,786.25 | 0.00 | | 593,786.25 |
| 56110-0614-501-0000-0057 | 31/Dic/2019 | Diario | 180 | PAV DE LA CALLE LA VALENTINA CABECERA MPAL | CANCELACION DE OBRAS EN.. | | 394,768.78 | | 0.00 | 394,768.78 |
| | | | | | | Total: | 394,768.78 | 0.00 | | 394,768.78 |
| 56110-0614-501-0000-0058 | 31/Dic/2019 | Diario | 180 | PAV DE LA CALLE SAGRADO CORAZON EN LA COM | CANCELACION DE OBRAS EN.. | | 318,266.02 | | 0.00 | 318,266.02 |
| | | | | | | Total: | 318,266.02 | 0.00 | | 318,266.02 |
| 56110-0614-501-0000-0059 | 31/Dic/2019 | Diario | 180 | PAV DE LA CALLE BENITO JUAREZ ENTRE 20 DE NOV | CANCELACION DE OBRAS EN.. | | 331,454.86 | | 0.00 | 331,454.86 |
| | | | | | | Total: | 331,454.86 | 0.00 | | 331,454.86 |
| 56110-0614-501-0000-0060 | 31/Dic/2019 | Diario | 180 | PAV DE LA CALLE EMILIANO ZAPATA ENTRE BENITO | CANCELACION DE OBRAS EN.. | | 387,126.00 | | 0.00 | 387,126.00 |
| | | | | | | Total: | 387,126.00 | 0.00 | | 387,126.00 |
| 56110-0614-501-0000-0061 | 31/Dic/2019 | Diario | 180 | PAV DE LA CALLE EJERCITO NACIONAL EN COM DE | CANCELACION DE OBRAS EN.. | | 1,324,010.01 | | 0.00 | 1,324,010.01 |
| | | | | | | Total: | 1,324,010.01 | 0.00 | | 1,324,010.01 |
| 56110-0614-501-0000-0062 | 31/Dic/2019 | Diario | 180 | DRENAJE EN LA CALLE MORELOS EN LA COM DE M | CANCELACION DE OBRAS EN.. | | 199,792.00 | | 0.00 | 199,792.00 |
| | | | | | | Total: | 199,792.00 | 0.00 | | 199,792.00 |
| 56110-0614-501-0000-0063 | 31/Dic/2019 | Diario | 180 | DRENAJE DE LA CALLE EMILIANO ZAP. EN COM | CANCELACION DE OBRAS EN.. | | 367,460.11 | | 0.00 | 367,460.11 |
| | | | | | | Total: | 367,460.11 | 0.00 | | 367,460.11 |
| 56110-0614-501-0000-0064 | 31/Dic/2019 | Diario | 180 | DRENAJE EN LA CALLE MIGUEL HGO EN LA COM DE | CANCELACION DE OBRAS EN.. | | 289,985.04 | | 0.00 | 289,985.04 |
| | | | | | | Total: | 289,985.04 | 0.00 | | 289,985.04 |
| 56110-0615-401-0000-0001 | 31/Dic/2019 | Diario | 180 | DEMOLICION Y REPOSICION DE CONCRETO EN PISO .. | CANCELACION DE OBRAS EN.. | | 56,274.40 | | 0.00 | 56,274.40 |
| | | | | | | Total: | 56,274.40 | 0.00 | | 56,274.40 |
| 56110-0615-401-0000-0003 | 31/Dic/2019 | Diario | 180 | EMPEDRADO DEL CAMELLON DEL ACCESO CARRET | CANCELACION DE OBRAS EN.. | | 96,362.60 | | 0.00 | 96,362.60 |
| | | | | | | Total: | 96,362.60 | 0.00 | | 96,362.60 |
| 56110-0615-401-0000-0004 | 31/Dic/2019 | Diario | 180 | COMPACTADO EN EL CAMINO SAN JOSE | CANCELACION DE OBRAS EN.. | | 49,714.29 | | 0.00 | 49,714.29 |
| | | | | | | Total: | 49,714.29 | 0.00 | | 49,714.29 |
| 56110-0615-401-0000-0005 | 31/Dic/2019 | Diario | 180 | COMPACTADO EN EL CAMINO LOS CAMPOS-SAN JO.. | CANCELACION DE OBRAS EN.. | | 59,657.15 | | 0.00 | 59,657.15 |
| | | | | | | Total: | 59,657.15 | 0.00 | | 59,657.15 |
| 56110-0615-401-0000-0006 | 31/Dic/2019 | Diario | 180 | COMPACTADO CAMINO ENCINILLAS-MATANCILLAS | CANCELACION DE OBRAS EN.. | | 109,371.45 | | 0.00 | 109,371.45 |
| | | | | | | Total: | 109,371.45 | 0.00 | | 109,371.45 |
| 56110-0615-401-0000-0008 | 31/Dic/2019 | Diario | 180 | COMPACTADO EN EL CAMINO ENCINILLAS LA PALMA | CANCELACION DE OBRAS EN.. | | 129,257.17 | | 0.00 | 129,257.17 |
| | | | | | | Total: | 129,257.17 | 0.00 | | 129,257.17 |
| 56110-0615-501-0000-0001 | | | | MANTENIMIENTO TERRACERIA LOS CAMPOS | | | 0.00 | | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 56110-0615-501-0000-0002 | | | | MANTENIMIENTO TERRACERIA LA PALMA LA .. | | | 0.00 | | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 56110-0615-501-0000-0003 | | | | CONST DE PUENTE EN CALLE AGUASCALIENTES MA.. | | | 0.00 | | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 56110-0615-602-0000-0001 | | | | CONSTRUCCION DE INGRESO NORTE EN LA CABEC.. | | | 0.00 | | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|------------------------------------|------|--|----------|------------|---------------|-----------------|------------------------|
| 56110-0615-602-0000-0002 | | AMPLIACION INGRESO PONIENTE CON CONCRETO H.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 56110-0622-504-0000-0001 | | AREAS RECREATIVAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| Total INVERSION PUBLICA NO CAPIT.. | | | | | 18,855,214.01 | 0.00 | 19,557,397.58 |
| Total GASTOS Y OTRAS PERDIDAS : | | | | | 68,713,702.19 | 13,782.95 | 103,809,245.82 |
| T o t a l: | | | | | 68,713,702.19 | 13,782.95 | 103,809,245.82 |