



Guardar



Nuevo



Borrar



Restablecer



Ayuda



Cerrar



Nuevo registro de cuenta

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
- ▼ 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS
 - > 81000-0000-000-0000-0000 LEY DE INGRESOS
 - ▼ 82000-0000-000-0000-0000 PRESUPUESTO DE EGRESOS
 - > 82100-0000-000-0000-0000 Presupuesto de Egresos Aprobado
 - > 82200-0000-000-0000-0000 Presupuesto de Egresos por Ejercer
 - > 82300-0000-000-0000-0000 Modificaciones al Presupuesto de Egresos Aprobado
 - > 82400-0000-000-0000-0000 Presupuesto de Egresos Comprometido
 - > 82500-0000-000-0000-0000 Presupuesto de Egresos Devengado
 - > 82600-0000-000-0000-0000 Presupuesto de Egresos Ejercido
 - > 82700-0000-000-0000-0000 Presupuesto de Egresos Pagado

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82600-0000-000-0000-0000			Presupuesto de Egresos Ejercido			Saldo inicial :	0.00
82600-0111-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
15/Jul/2019	Diario	17	municipio de ojoselos de jalisco	01-15 JUL	145,992.46		145,992.46
15/Jul/2019	Diario	17	municipio de ojoselos de jalisco	01-15 JUL		145,992.46	0.00
30/Jul/2019	Diario	45	municipio de ojoselos de jalisco	16-31 JUL	145,992.46		145,992.46
30/Jul/2019	Diario	45	municipio de ojoselos de jalisco	16-31 JUL		145,992.46	0.00
15/Ago/2019	Diario	60	municipio de ojoselos de jalisco	01-15 AGOS..	145,992.46		145,992.46
15/Ago/2019	Diario	60	municipio de ojoselos de jalisco	01-15 AGOS..		145,992.46	0.00
30/Ago/2019	Diario	85	municipio de ojoselos de jalisco	01-15 SEPTI..	145,992.46		145,992.46
30/Ago/2019	Diario	85	municipio de ojoselos de jalisco	01-15 SEPTI..		145,992.46	0.00
13/Sep/2019	Diario	26	municipio de ojoselos de jalisco	01-15 SEPTI..	145,992.46		145,992.46
13/Sep/2019	Diario	26	municipio de ojoselos de jalisco	01-15 SEPTI..		145,992.46	0.00
30/Sep/2019	Diario	43	municipio de ojoselos de jalisco	01-15 SEPTI..	145,992.46		145,992.46
30/Sep/2019	Diario	43	municipio de ojoselos de jalisco	01-15 SEPTI..		145,992.46	0.00
15/Oct/2019	Diario	32	municipio de ojoselos de jalisco	NOMINA G..	145,992.46		145,992.46
15/Oct/2019	Diario	32	municipio de ojoselos de jalisco	NOMINA G..		145,992.46	0.00
30/Oct/2019	Diario	68	municipio de ojoselos de jalisco	NOMINA G..	145,992.46		145,992.46
30/Oct/2019	Diario	68	municipio de ojoselos de jalisco	NOMINA G..		145,992.46	0.00
15/Nov/2019	Diario	35	municipio de ojoselos de jalisco	NOMINA G..	145,992.46		145,992.46
15/Nov/2019	Diario	35	municipio de ojoselos de jalisco	NOMINA G..		145,992.46	0.00
29/Nov/2019	Diario	46	municipio de ojoselos de jalisco	NOMINA G..	145,992.46		145,992.46
29/Nov/2019	Diario	46	municipio de ojoselos de jalisco	NOMINA G..		145,992.46	0.00
13/Dic/2019	Diario	48	municipio de ojoselos de jalisco	NOMINA G..	145,992.46		145,992.46
13/Dic/2019	Diario	48	municipio de ojoselos de jalisco	NOMINA G..		145,992.46	0.00
30/Dic/2019	Diario	77	municipio de ojoselos de jalisco	16-31 DIC	145,992.46		145,992.46
30/Dic/2019	Diario	77	municipio de ojoselos de jalisco	16-31 DIC		145,992.46	0.00
				Total:	1,751,909.52	1,751,909.52	0.00
82600-0113-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
15/Jul/2019	Diario	17	municipio de ojoselos de jalisco	01-15 JUL	542,649.79		542,649.79
15/Jul/2019	Diario	17	municipio de ojoselos de jalisco	01-15 JUL		542,649.79	0.00
30/Jul/2019	Diario	45	municipio de ojoselos de jalisco	01-15 JUL	543,190.01		543,190.01
30/Jul/2019	Diario	45	municipio de ojoselos de jalisco	01-15 JUL		543,190.01	0.00
15/Ago/2019	Diario	60	municipio de ojoselos de jalisco	01-15 AGOS..	530,438.93		530,438.93
15/Ago/2019	Diario	60	municipio de ojoselos de jalisco	01-15 AGOS..		530,438.93	0.00
30/Ago/2019	Diario	85	municipio de ojoselos de jalisco	16-31 AGOS..	523,994.70		523,994.70
30/Ago/2019	Diario	85	municipio de ojoselos de jalisco	16-31 AGOS..		523,994.70	0.00
13/Sep/2019	Diario	26	municipio de ojoselos de jalisco	01-15 SEPTI..	528,704.46		528,704.46
13/Sep/2019	Diario	26	municipio de ojoselos de jalisco	01-15 SEPTI..		528,704.46	0.00
30/Sep/2019	Diario	43	municipio de ojoselos de jalisco	16-30 SEPTI..	512,458.89		512,458.89
30/Sep/2019	Diario	43	municipio de ojoselos de jalisco	16-30 SEPTI..		512,458.89	0.00
15/Oct/2019	Diario	32	municipio de ojoselos de jalisco	NOMINA G..	511,044.08		511,044.08
15/Oct/2019	Diario	32	municipio de ojoselos de jalisco	NOMINA G..		511,044.08	0.00
30/Oct/2019	Diario	68	municipio de ojoselos de jalisco	16-31 OCT	517,988.65		517,988.65
30/Oct/2019	Diario	68	municipio de ojoselos de jalisco	16-31 OCT		517,988.65	0.00
15/Nov/2019	Diario	35	municipio de ojoselos de jalisco	NOMINA G..	514,264.60		514,264.60
15/Nov/2019	Diario	35	municipio de ojoselos de jalisco	NOMINA G..		514,264.60	0.00
29/Nov/2019	Diario	46	municipio de ojoselos de jalisco	NOMINA G..	515,945.81		515,945.81
29/Nov/2019	Diario	46	municipio de ojoselos de jalisco	NOMINA G..		515,945.81	0.00
13/Dic/2019	Diario	48	municipio de ojoselos de jalisco	NOMINA G..	519,225.50		519,225.50
13/Dic/2019	Diario	48	municipio de ojoselos de jalisco	NOMINA G..		519,225.50	0.00
30/Dic/2019	Diario	77	municipio de ojoselos de jalisco	16-31 DIC	503,357.15		503,357.15
30/Dic/2019	Diario	77	municipio de ojoselos de jalisco	16-31 DIC		503,357.15	0.00
				Total:	6,263,262.57	6,263,262.57	0.00
82600-0113-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
15/Jul/2019	Diario	81	MUNICIPIO DE OJUELOS DE J..	01-15 JUL	388,232.77		388,232.77
15/Jul/2019	Diario	81	MUNICIPIO DE OJUELOS DE J..	01-15 JUL		388,232.77	0.00
30/Jul/2019	Diario	90	MUNICIPIO DE OJUELOS DE J..	16-31 JUL	364,200.20		364,200.20
30/Jul/2019	Diario	90	MUNICIPIO DE OJUELOS DE J..	16-31 JUL		364,200.20	0.00
15/Ago/2019	Diario	122	NOMINA 01-15 DE AGOSTO F..	L/R	375,491.84		375,491.84
15/Ago/2019	Diario	122	NOMINA 01-15 DE AGOSTO F..	L/R		375,491.84	0.00
30/Ago/2019	Diario	128	NOMINA	15-31 AGOS	381,910.64		381,910.64
30/Ago/2019	Diario	128	NOMINA	15-31 AGOS		381,910.64	0.00
13/Sep/2019	Diario	65	NOMINA	01-15 SEP	373,823.79		373,823.79
13/Sep/2019	Diario	65	NOMINA	01-15 SEP		373,823.79	0.00
30/Sep/2019	Diario	73	NOMINA	16-30 SEP	357,941.13		357,941.13
30/Sep/2019	Diario	73	NOMINA	16-30 SEP		357,941.13	0.00
15/Oct/2019	Diario	86	NOMINA	01-15 OCT	383,551.68		383,551.68
15/Oct/2019	Diario	86	NOMINA	01-15 OCT		383,551.68	0.00
30/Oct/2019	Diario	92	NOMINA	16-31 OCT	402,405.35		402,405.35

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Oct/2019	Diario	92	NOMINA	16-31 OCT		402,405.35	0.00
31/Oct/2019	Egresos	1,313	ROCHA DE LA TORRE JUAN F..	OP-19396	3,397.91		3,397.91
31/Oct/2019	Egresos	1,313	ROCHA DE LA TORRE JUAN F..	OP-19396		3,397.91	0.00
15/Nov/2019	Diario	52	NOMINA	01-15 NOV ..	405,749.27		405,749.27
15/Nov/2019	Diario	52	NOMINA	01-15 NOV ..		405,749.27	0.00
29/Nov/2019	Diario	55	NOMINA	16-30 NOV ..	406,795.08		406,795.08
29/Nov/2019	Diario	55	NOMINA	01-15 NOV ..		406,795.08	0.00
13/Dic/2019	Diario	105	NOMINA	01-15 DIC RF	398,758.32		398,758.32
13/Dic/2019	Diario	105	NOMINA	01-15 DIC RF		398,758.32	0.00
30/Dic/2019	Diario	112	NOMINA	16-30 DIC RF	396,461.59		396,461.59
30/Dic/2019	Diario	112	NOMINA	16-30 DIC RF		396,461.59	0.00
Total:					4,638,719.57	4,638,719.57	0.00

82600-0121-401-0000-0000 RECURSOS FISCALES

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

82600-0121-502-0000-0000 RECURSOS FEDERALES

Total: **0.00** Saldo inicial : **0.00**

82600-0122-401-0000-0000 RECURSOS FISCALES

09/Jul/2019	Egresos	8,382	EVENTUALES	OP/VARIAS	4,300.00		Saldo inicial : 0.00
09/Jul/2019	Egresos	8,382	EVENTUALES	OP/VARIAS		4,300.00	4,300.00
12/Jul/2019	Egresos	8,386	ERICK SALVADOR LOPEZ TO..	OP/18690	3,000.00		0.00
12/Jul/2019	Egresos	8,386	ERICK SALVADOR LOPEZ TO..	OP/18690		3,000.00	3,000.00
12/Jul/2019	Egresos	8,387	LUIS ENRIQUE VAZQUEZ ROB..	OP/18691	2,000.00		0.00
12/Jul/2019	Egresos	8,387	LUIS ENRIQUE VAZQUEZ ROB..	OP/18691		2,000.00	2,000.00
12/Jul/2019	Egresos	8,388	LOPEZ RODRIGUEZ SAMUEL ..	OP/18692	3,500.00		0.00
12/Jul/2019	Egresos	8,388	SAMUEL HERIBERTO LOPEZ ..	OP/18692		3,500.00	3,500.00
12/Jul/2019	Egresos	8,389	CAMACHO GARCIA JOSE REF..	OP/18693	3,500.00		0.00
12/Jul/2019	Egresos	8,389	CAMACHO GARCIA JOSE REF..	OP/18693		3,500.00	3,500.00
12/Jul/2019	Egresos	8,390	LOPEZ HERNANDEZ EDGAR ..	OP/18694	3,000.00		0.00
12/Jul/2019	Egresos	8,390	LOPEZ HERNANDEZ EDGAR ..	OP/18694		3,000.00	3,000.00
12/Jul/2019	Egresos	8,391	MARTINEZ ARELLANO GRISE..	OP/18696	3,000.00		0.00
12/Jul/2019	Egresos	8,391	MARTINEZ ARELLANO GRISE..	OP/18696		3,000.00	3,000.00
12/Jul/2019	Egresos	8,392	SANTIAGO ZAMBRANO GRISE..	OP/18697	3,000.00		0.00
12/Jul/2019	Egresos	8,392	SANTIAGO ZAMBRANO GRISE..	OP/18697		3,000.00	3,000.00
12/Jul/2019	Egresos	8,393	HERNANDEZ CASTAÑEDA RI..	OP/18699	2,000.00		0.00
12/Jul/2019	Egresos	8,393	HERNANDEZ CASTAÑEDA RI..	OP/18699		2,000.00	2,000.00
12/Jul/2019	Egresos	8,396	RAYMUNDO ABAD HERRERA ..	OP/VARIAS	8,320.00		0.00
12/Jul/2019	Egresos	8,396	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		8,320.00	8,320.00
12/Jul/2019	Egresos	8,398	PAGO A PERSONAL EVENTUA..	OP/VARIAS	9,516.00		0.00
12/Jul/2019	Egresos	8,398	PAGO A PERSONAL EVENTUA..	OP/VARIAS		9,516.00	9,516.00
12/Jul/2019	Egresos	8,399	PAGO A PERSONAL EVENTUA..	OP/VARIAS	9,000.00		0.00
12/Jul/2019	Egresos	8,399	PAGO A PERSONAL EVENTUA..	OP/VARIAS		9,000.00	9,000.00
15/Jul/2019	Egresos	8,400	PAGO DE NOMINA	LR	11,419.80		0.00
15/Jul/2019	Egresos	8,400	PAGO DE NOMINA	LR		11,419.80	11,419.80
30/Jul/2019	Egresos	8,408	LOPEZ TORRES ERICK SALVA..	OP/18736	3,000.00		0.00
30/Jul/2019	Egresos	8,408	LOPEZ TORRES ERICK SALVA..	OP/18736		3,000.00	3,000.00
30/Jul/2019	Egresos	8,409	VAZQUEZ ROBLEDO LUIS EN..	OP/18737	2,000.00		0.00
30/Jul/2019	Egresos	8,409	VAZQUEZ ROBLEDO LUIS EN..	OP/18737		2,000.00	2,000.00
30/Jul/2019	Egresos	8,410	LOPEZ RODRIGUEZ SAMUEL ..	OP/18738	3,500.00		0.00
30/Jul/2019	Egresos	8,410	LOPEZ RODRIGUEZ SAMUEL ..	OP/18738		3,500.00	3,500.00
30/Jul/2019	Egresos	8,411	CAMACHO GARCIA JOSE REF..	OP/18739	3,500.00		0.00
30/Jul/2019	Egresos	8,411	CAMACHO GARCIA JOSE REF..	OP/18739		3,500.00	3,500.00
30/Jul/2019	Egresos	8,414	GRISELDA MARTINEZ ARELLA..	OP/18741	3,000.00		0.00
30/Jul/2019	Egresos	8,414	GRISELDA MARTINEZ ARELLA..	OP/18741		3,000.00	3,000.00
30/Jul/2019	Egresos	8,415	SANTIAGO ZAMBRANO GRISE..	OP/18742	3,000.00		0.00
30/Jul/2019	Egresos	8,415	SANTIAGO ZAMBRANO GRISE..	OP/18742		3,000.00	3,000.00
30/Jul/2019	Egresos	8,416	HERNANDEZ CASTAÑEDA ICA..	OP/18743	2,000.00		0.00
30/Jul/2019	Egresos	8,416	HERNANDEZ CASTAÑEDA ICA..	OP/18743		2,000.00	2,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jul/2019	Egresos	8,417	PAGO A PERSONAL EVENTUAL	OP/VARIAS		9,550.00		9,550.00	9,550.00
	30/Jul/2019	Egresos	8,417	PAGO A PERSONAL EVENTUAL	OP/VARIAS			9,550.00		0.00
	30/Jul/2019	Egresos	8,418	PAGO A PERSONAL EVENTUA..	OP/VARIAS		9,000.00			9,000.00
	30/Jul/2019	Egresos	8,418	PAGO A PERSONAL EVENTUA..	OP/VARIAS			9,000.00		0.00
	30/Jul/2019	Egresos	8,419	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		8,320.00			8,320.00
	30/Jul/2019	Egresos	8,419	RAYMUNDO ABAD HERRERA ..	OP/VARIAS			8,320.00		0.00
	30/Jul/2019	Egresos	8,421	PAGO DE NOMINA	LR		11,419.60			11,419.60
	30/Jul/2019	Egresos	8,421	PAGO DE NOMINA	LR			11,419.60		0.00
	09/Ago/2019	Egresos	8,468	LOPEZ HERNANDEZ EDGAR ..	OP/18790		3,000.00			3,000.00
	09/Ago/2019	Egresos	8,468	LOPEZ HERNANDEZ EDGAR ..	OP/18790			3,000.00		0.00
	15/Ago/2019	Egresos	8,501	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		8,320.00			8,320.00
	15/Ago/2019	Egresos	8,501	RAYMUNDO ABAD HERRERA ..	OP/VARIAS			8,320.00		0.00
	15/Ago/2019	Egresos	8,502	LOPEZ TORRES ERICK SALVA..	OP/18826		3,000.00			3,000.00
	15/Ago/2019	Egresos	8,502	LOPEZ TORRES ERICK SALVA..	OP/18826			3,000.00		0.00
	15/Ago/2019	Egresos	8,503	VAZQUEZ ROBLEDO LUIS EN..	OP/18825		2,000.00			2,000.00
	15/Ago/2019	Egresos	8,503	VAZQUEZ ROBLEDO LUIS EN..	OP/18825			2,000.00		0.00
	15/Ago/2019	Egresos	8,504	MENDEZ ESQUIVEL HERIBER..	OP/18824		3,500.00			3,500.00
	15/Ago/2019	Egresos	8,504	MENDEZ ESQUIVEL HERIBER..	OP/18824			3,500.00		0.00
	15/Ago/2019	Egresos	8,505	CAMACHO GARCIA JOSE REF..	OP/18827		3,500.00			3,500.00
	15/Ago/2019	Egresos	8,505	CAMACHO GARCIA JOSE REF..	OP/18827			3,500.00		0.00
	15/Ago/2019	Egresos	8,506	LOPEZ HERNANDEZ EDGAR ..	OP/18828		3,000.00			3,000.00
	15/Ago/2019	Egresos	8,506	LOPEZ HERNANDEZ EDGAR ..	OP/18828			3,000.00		0.00
	15/Ago/2019	Egresos	8,507	MARTINEZ ARELLANO GRISE..	OP/18829		3,000.00			3,000.00
	15/Ago/2019	Egresos	8,507	MARTINEZ ARELLANO GRISE..	OP/18829			3,000.00		0.00
	15/Ago/2019	Egresos	8,508	SANTIAGO ZAMBRANO GRISE..	OP/18830		3,000.00			3,000.00
	15/Ago/2019	Egresos	8,508	SANTIAGO ZAMBRANO GRISE..	OP/18830			3,000.00		0.00
	15/Ago/2019	Egresos	8,509	HERNANDEZ CASTAÑEDA RI..	OP/18831		2,000.00			2,000.00
	15/Ago/2019	Egresos	8,509	HERNANDEZ CASTAÑEDA RI..	OP/18831			2,000.00		0.00
	15/Ago/2019	Egresos	8,510	PAGO A PERSONAL EVENTUA..	OP/VARIAS		9,000.00			9,000.00
	15/Ago/2019	Egresos	8,510	PAGO A PERSONAL EVENTUA..	OP/VARIAS			9,000.00		0.00
	15/Ago/2019	Egresos	8,511	MARCO ANTONIO JASSO RO..	OP/VARIAS		9,316.00			9,316.00
	15/Ago/2019	Egresos	8,511	MARCO ANTONIO JASSO RO..	OP/VARIAS			9,316.00		0.00
	15/Ago/2019	Egresos	8,512	PAGO DE NOMINA	LR		11,420.80			11,420.80
	15/Ago/2019	Egresos	8,512	PAGO DE NOMINA	LR			11,420.80		0.00
	20/Ago/2019	Egresos	8,513	ALVAREZ ALFEREZ ANGEL A..	OP/18855		1,800.00			1,800.00
	20/Ago/2019	Egresos	8,513	ALVAREZ ALFEREZ ANGEL A..	OP/18855			1,800.00		0.00
	29/Ago/2019	Egresos	8,522	LOPEZ TORRES ERICK SALVA..	OP/18970		3,000.00			3,000.00
	29/Ago/2019	Egresos	8,522	LOPEZ TORRES ERICK SALVA..	OP/18970			3,000.00		0.00
	29/Ago/2019	Egresos	8,523	VAZQUEZ ROBLEDO LUIS EN..	OP/18928		2,000.00			2,000.00
	29/Ago/2019	Egresos	8,523	VAZQUEZ ROBLEDO LUIS EN..	OP/18928			2,000.00		0.00
	29/Ago/2019	Egresos	8,524	HERIBERTO MENDEZ ESQUIV..	OP/18930		3,500.00			3,500.00
	29/Ago/2019	Egresos	8,524	HERIBERTO MENDEZ ESQUIV..	OP/18930			3,500.00		0.00
	29/Ago/2019	Egresos	8,525	CAMACHO GARCIA JOSE REF..	OP/18931		3,500.00			3,500.00
	29/Ago/2019	Egresos	8,525	CAMACHO GARCIA JOSE REF..	OP/18931			3,500.00		0.00
	29/Ago/2019	Egresos	8,526	EDGAR RUBEN LOPEZ HERN..	OP/18932		3,000.00			3,000.00
	29/Ago/2019	Egresos	8,526	EDGAR RUBEN LOPEZ HERN..	OP/18932			3,000.00		0.00
	29/Ago/2019	Egresos	8,528	MARTINEZ ARELLANO GRISE..	OP/18933		3,000.00			3,000.00
	29/Ago/2019	Egresos	8,528	MARTINEZ ARELLANO GRISE..	OP/18933			3,000.00		0.00
	29/Ago/2019	Egresos	8,529	SANTIAGO ZAMBRANO GRISE..	OP/18934		3,000.00			3,000.00
	29/Ago/2019	Egresos	8,529	SANTIAGO ZAMBRANO GRISE..	OP/18934			3,000.00		0.00
	29/Ago/2019	Egresos	8,530	HERNANDEZ CASTAÑEDA RI..	OP/18935		2,000.00			2,000.00
	29/Ago/2019	Egresos	8,530	HERNANDEZ CASTAÑEDA RI..	OP/18935			2,000.00		0.00
	29/Ago/2019	Egresos	8,531	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS		9,000.00			9,000.00
	29/Ago/2019	Egresos	8,531	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS			9,000.00		0.00
	30/Ago/2019	Egresos	8,532	SANCHEZ RODRIGUEZ FERN..	OP/18939		4,200.00			4,200.00
	30/Ago/2019	Egresos	8,532	SANCHEZ RODRIGUEZ FERN..	OP/18939			4,200.00		0.00
	30/Ago/2019	Egresos	8,532	PATRICIA LUCERO DELGADIL..	OP/18941		2,600.00			2,600.00
	30/Ago/2019	Egresos	8,532	PATRICIA LUCERO DELGADIL..	OP/18941			2,600.00		0.00
	30/Ago/2019	Egresos	8,532	NORMA VELA HERRERA	OP/18942		2,600.00			2,600.00
	30/Ago/2019	Egresos	8,532	NORMA VELA HERRERA	OP/18942			2,600.00		0.00
	30/Ago/2019	Egresos	8,532	PLASCENCIA GONZALEZ GILB..	OP/18936		2,800.00			2,800.00
	30/Ago/2019	Egresos	8,532	PLASCENCIA GONZALEZ GILB..	OP/18936			2,800.00		0.00
	30/Ago/2019	Egresos	8,532	ALVAREZ ALFEREZ ANGEL A..	OP/18937		2,700.00			2,700.00
	30/Ago/2019	Egresos	8,532	ALVAREZ ALFEREZ ANGEL A..	OP/18937			2,700.00		0.00
	30/Ago/2019	Egresos	8,532	AGUILAR VILLA SILVIA	OP/18940		3,500.00			3,500.00
	30/Ago/2019	Egresos	8,532	AGUILAR VILLA SILVIA	OP/18940			3,500.00		0.00
	30/Ago/2019	Egresos	8,532	DIAZ FLORES MA DEL SOCOR..	OP/18938		250.00			250.00
	30/Ago/2019	Egresos	8,532	DIAZ FLORES MA DEL SOCOR..	OP/18938			250.00		0.00
	30/Ago/2019	Egresos	8,533	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		8,320.00			8,320.00
	30/Ago/2019	Egresos	8,533	RAYMUNDO ABAD HERRERA ..	OP/VARIAS			8,320.00		0.00
	30/Ago/2019	Egresos	8,534	PAGO DE NOMINA	LR		11,420.20			11,420.20
	30/Ago/2019	Egresos	8,534	PAGO DE NOMINA	LR			11,420.20		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Sep/2019	Egresos	8,568	LOPEZ TORRES ERICL SALVA..	OP/019028			3,000.00		3,000.00	0.00
12/Sep/2019	Egresos	8,568	LOPEZ TORRES ERICL SALVA..	OP/019028				3,000.00		2,000.00
12/Sep/2019	Egresos	8,569	VAZQUEZ ROBLEDO LUIS EN..	OP/019029			2,000.00			0.00
12/Sep/2019	Egresos	8,569	VAZQUEZ ROBLEDO LUIS EN..	OP/019029				2,000.00		3,500.00
12/Sep/2019	Egresos	8,570	MENDEZ ESQUIVEL HERIBER..	OP/019030			3,500.00			0.00
12/Sep/2019	Egresos	8,570	MENDEZ ESQUIVEL HERIBER..	OP/019030				3,500.00		3,500.00
12/Sep/2019	Egresos	8,571	CAMACHO GARCIA JOSE REF..	OP/019031			3,500.00			0.00
12/Sep/2019	Egresos	8,571	CAMACHO GARCIA JOSE REF..	OP/019031				3,500.00		3,500.00
12/Sep/2019	Egresos	8,572	LOPEZ HERNANDEZ EDGAR ..	OP/019032			3,000.00			0.00
12/Sep/2019	Egresos	8,572	LOPEZ HERNANDEZ EDGAR ..	OP/019032				3,000.00		3,000.00
12/Sep/2019	Egresos	8,573	MARTINEZ ARELLANO GRISE..	OP/019033			3,000.00			0.00
12/Sep/2019	Egresos	8,573	MARTINEZ ARELLANO GRISE..	OP/019033				3,000.00		3,000.00
12/Sep/2019	Egresos	8,574	SANTIAGO ZAMBRANO GRISE..	OP/019034			3,000.00			0.00
12/Sep/2019	Egresos	8,574	SANTIAGO ZAMBRANO GRISE..	OP/019034				3,000.00		3,000.00
12/Sep/2019	Egresos	8,575	HERNANDEZ CASTAÑEDA RI..	OP/019035			2,000.00			0.00
12/Sep/2019	Egresos	8,575	HERNANDEZ CASTAÑEDA RI..	OP/019035				2,000.00		2,000.00
12/Sep/2019	Egresos	8,576	MARCO ANTONIO JASSO RO..	OP VARIAS			8,750.00			0.00
12/Sep/2019	Egresos	8,576	MARCO ANTONIO JASSO RO..	OP VARIAS				8,750.00		8,750.00
12/Sep/2019	Egresos	8,576	MARCO ANTONIO JASSO RO..	OP VARIAS			5,200.00			0.00
12/Sep/2019	Egresos	8,576	MARCO ANTONIO JASSO RO..	OP VARIAS				5,200.00		5,200.00
12/Sep/2019	Egresos	8,576	AGUILAR VILLA SILVIA	OP/019055			3,500.00			0.00
12/Sep/2019	Egresos	8,576	AGUILAR VILLA SILVIA	OP/019055				3,500.00		3,500.00
12/Sep/2019	Egresos	8,577	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS			9,000.00			0.00
12/Sep/2019	Egresos	8,577	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS				9,000.00		9,000.00
12/Sep/2019	Egresos	8,578	RAYMUNDO ABAD HERRERA ..	OP VARIAS			8,320.00			0.00
12/Sep/2019	Egresos	8,578	RAYMUNDO ABAD HERRERA ..	OP VARIAS				8,320.00		8,320.00
12/Sep/2019	Egresos	8,579	RAYMUNDO ABAD HERRERA ..	LR 01-15 ..			11,422.07			0.00
12/Sep/2019	Egresos	8,579	RAYMUNDO ABAD HERRERA ..	LR 01-15 ..				11,422.07		11,422.07
12/Sep/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR			54,692.00			0.00
12/Sep/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR				54,692.00		54,692.00
13/Sep/2019	Egresos	8,581	LOPEZ MARSELINO	OP/019126			2,600.00			0.00
13/Sep/2019	Egresos	8,581	LOPEZ MARSELINO	OP/019126				2,600.00		2,600.00
27/Sep/2019	Egresos	8,588	LOPEZ TORRES ERICL SALVA..	OP/019228			3,000.00			0.00
27/Sep/2019	Egresos	8,588	LOPEZ TORRES ERICL SALVA..	OP/019228				3,000.00		3,000.00
27/Sep/2019	Egresos	8,589	VAZQUEZ ROBLEDO LUIS EN..	OP/019230			2,000.00			0.00
27/Sep/2019	Egresos	8,589	VAZQUEZ ROBLEDO LUIS EN..	OP/019230				2,000.00		2,000.00
27/Sep/2019	Egresos	8,590	MENDEZ ESQUIVEL HERIBER..	OP/019231			3,500.00			0.00
27/Sep/2019	Egresos	8,590	MENDEZ ESQUIVEL HERIBER..	OP/019231				3,500.00		3,500.00
27/Sep/2019	Egresos	8,591	CAMACHO GARCIA JOSE REF..	OP/019232			3,500.00			0.00
27/Sep/2019	Egresos	8,591	CAMACHO GARCIA JOSE REF..	OP/019232				3,500.00		3,500.00
27/Sep/2019	Egresos	8,592	LOPEZ HERNANDEZ EDGAR ..	OP/019233			3,000.00			0.00
27/Sep/2019	Egresos	8,592	LOPEZ HERNANDEZ EDGAR ..	OP/019233				3,000.00		3,000.00
27/Sep/2019	Egresos	8,593	MARTINEZ ARELLANO GRISE..	OP/019234			3,000.00			0.00
27/Sep/2019	Egresos	8,593	MARTINEZ ARELLANO GRISE..	OP/019234				3,000.00		3,000.00
27/Sep/2019	Egresos	8,594	SANTIAGO ZAMBRANO GRISE..	OP/019218			3,000.00			0.00
27/Sep/2019	Egresos	8,594	SANTIAGO ZAMBRANO GRISE..	OP/019218				3,000.00		3,000.00
27/Sep/2019	Egresos	8,595	HERNANDEZ CASTAÑEDA RI..	OP/019219			2,000.00			0.00
27/Sep/2019	Egresos	8,595	HERNANDEZ CASTAÑEDA RI..	OP/019219				2,000.00		2,000.00
27/Sep/2019	Egresos	8,596	MARCO ANTONIO JASSO RO..	OP VARIAS			9,850.00			0.00
27/Sep/2019	Egresos	8,596	MARCO ANTONIO JASSO RO..	OP VARIAS				9,850.00		9,850.00
27/Sep/2019	Egresos	8,596	MARCO ANTONIO JASSO RO..	OP VARIAS			6,200.00			0.00
27/Sep/2019	Egresos	8,596	MARCO ANTONIO JASSO RO..	OP VARIAS				6,200.00		6,200.00
27/Sep/2019	Egresos	8,596	AGUILAR VILLA SILVIA	OP/019246			3,500.00			0.00
27/Sep/2019	Egresos	8,596	AGUILAR VILLA SILVIA	OP/019246				3,500.00		3,500.00
27/Sep/2019	Egresos	8,597	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS			9,000.00			0.00
27/Sep/2019	Egresos	8,597	MIGUEL ANGEL ORTIZ VAZQU..	OP VARIAS				9,000.00		9,000.00
27/Sep/2019	Egresos	8,598	RAYMUNDO ABAD HERRERA ..	OP VARIAS			8,320.00			0.00
27/Sep/2019	Egresos	8,598	RAYMUNDO ABAD HERRERA ..	OP VARIAS				8,320.00		8,320.00
27/Sep/2019	Egresos	8,600	RAYMUNDO ABAD HERRERA ..	LR 16-30 SE..			11,420.00			0.00
27/Sep/2019	Egresos	8,600	RAYMUNDO ABAD HERRERA ..	LR 16-30 SE..				11,420.00		11,420.00
02/Oct/2019	Egresos	8,605	ORTIZ VAZQUEZ MIGUEL ANG..	L/R			27,000.00			0.00
02/Oct/2019	Egresos	8,605	ORTIZ VAZQUEZ MIGUEL ANG..	L/R				27,000.00		27,000.00
02/Oct/2019	Egresos	8,606	ORTIZ VAZQUEZ MIGUEL AN..	L/R			27,000.00			0.00
02/Oct/2019	Egresos	8,606	ORTIZ VAZQUEZ MIGUEL AN..	L/R				27,000.00		27,000.00
11/Oct/2019	Egresos	8,640	AGUILAR TOVAR J GUADALU..	L/R			800.00			0.00
11/Oct/2019	Egresos	8,640	AGUILAR TOVAR J GUADALU..	L/R				800.00		800.00
11/Oct/2019	Egresos	8,643	ACEVEDO YEPES DAVID	OP-19285			3,000.00			0.00
11/Oct/2019	Egresos	8,643	ACEVEDO YEPES DAVID	OP-19285				3,000.00		3,000.00
11/Oct/2019	Egresos	8,644	VAZQUEZ ROBLEDO LUIS EN..	OP-19286			2,000.00			0.00
11/Oct/2019	Egresos	8,644	VAZQUEZ ROBLEDO LUIS EN..	OP-19286				2,000.00		2,000.00
11/Oct/2019	Egresos	8,645	MENDEZ ESQUIVEL HERIBER..	OP-19287			3,500.00			0.00
11/Oct/2019	Egresos	8,645	MENDEZ ESQUIVEL HERIBER..	OP-19287				3,500.00		3,500.00
11/Oct/2019	Egresos	8,645	MENDEZ ESQUIVEL HERIBER..	OP-19287				3,500.00		0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11/Oct/2019	Egresos	8,646	CAMACHO GARCIA JOSE REF..	OP-019288	3,500.00		3,500.00
11/Oct/2019	Egresos	8,646	CAMACHO GARCIA JOSE REF..	OP-019288		3,500.00	0.00
11/Oct/2019	Egresos	8,647	LOPEZ HERNANDEZ EDGAR ..	OP-019289	3,000.00		3,000.00
11/Oct/2019	Egresos	8,647	LOPEZ HERNANDEZ EDGAR ..	OP-019289		3,000.00	0.00
11/Oct/2019	Egresos	8,648	MARTINEZ ARELLANO GRISE..	OP-019290	3,000.00		3,000.00
11/Oct/2019	Egresos	8,648	MARTINEZ ARELLANO GRISE..	OP-019290		3,000.00	0.00
11/Oct/2019	Egresos	8,649	SANTIAGO ZAMBRANO GRISE..	OP-019291	3,000.00		3,000.00
11/Oct/2019	Egresos	8,649	SANTIAGO ZAMBRANO GRISE..	OP-019291		3,000.00	0.00
11/Oct/2019	Egresos	8,650	HERNANDEZ CASTAÑEDA RI..	OP-019292	2,000.00		2,000.00
11/Oct/2019	Egresos	8,650	HERNANDEZ CASTAÑEDA RI..	OP-019292		2,000.00	0.00
11/Oct/2019	Egresos	8,651	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS	9,000.00		9,000.00
11/Oct/2019	Egresos	8,651	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS		9,000.00	0.00
11/Oct/2019	Egresos	8,652	RICARDO CESAR TORRES SA..	OP-VARIAS	17,250.00		17,250.00
11/Oct/2019	Egresos	8,652	RICARDO CESAR TORRES SA..	OP-VARIAS		17,250.00	0.00
11/Oct/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		54,692.00
11/Oct/2019	Diario	30	MUNICIPIO DE OJUELOS DE J..	LR		54,692.00	0.00
15/Oct/2019	Egresos	8,653	RAYMUNDO ABAD HERRERA ..	OP-VARIAS	8,320.00		8,320.00
15/Oct/2019	Egresos	8,653	RAYMUNDO ABAD HERRERA ..	OP-VARIAS		8,320.00	0.00
15/Oct/2019	Egresos	8,654	PLASCENCIA GONZALEZ GILB..	OP-019337	2,800.00		2,800.00
15/Oct/2019	Egresos	8,654	PLASCENCIA GONZALEZ GILB..	OP-019337		2,800.00	0.00
15/Oct/2019	Egresos	8,655	RAYMUNDO ABAD HERRERA ..	LR	11,420.00		11,420.00
15/Oct/2019	Egresos	8,655	RAYMUNDO ABAD HERRERA ..	LR		11,420.00	0.00
15/Oct/2019	Egresos	8,656	MA DEL SOCORRO DIAZ FLO..	OP-019331	1,250.00		1,250.00
15/Oct/2019	Egresos	8,656	MA DEL SOCORRO DIAZ FLO..	OP-019331		1,250.00	0.00
18/Oct/2019	Egresos	8,660	ORTIZ VAZQUEZ MIGUEL ANG..	LR-01-15 O..	27,000.00		27,000.00
18/Oct/2019	Egresos	8,660	ORTIZ VAZQUEZ MIGUEL ANG..	LR-01-15 O..		27,000.00	0.00
30/Oct/2019	Egresos	8,685	AVECEDO YEPES DAVID	OP-019415	3,000.00		3,000.00
30/Oct/2019	Egresos	8,685	AVECEDO YEPES DAVID	OP-019415		3,000.00	0.00
30/Oct/2019	Egresos	8,686	VAZQUEZ ROBLEDO LUIS EN..	OP-019418	2,000.00		2,000.00
30/Oct/2019	Egresos	8,686	VAZQUEZ ROBLEDO LUIS EN..	OP-019418		2,000.00	0.00
30/Oct/2019	Egresos	8,688	CAMACHO GARCIA JOSE REF..	OP-019419	3,500.00		3,500.00
30/Oct/2019	Egresos	8,688	CAMACHO GARCIA JOSE REF..	OP-019419		3,500.00	0.00
30/Oct/2019	Egresos	8,689	LOPEZ HERNANDEZ EDGAR ..	OP-019420	3,000.00		3,000.00
30/Oct/2019	Egresos	8,689	LOPEZ HERNANDEZ EDGAR ..	OP-019420		3,000.00	0.00
30/Oct/2019	Egresos	8,690	MENDEZ ESQUIVEL HERIBER..	OP-019421	3,500.00		3,500.00
30/Oct/2019	Egresos	8,690	MENDEZ ESQUIVEL HERIBER..	OP-019421		3,500.00	0.00
30/Oct/2019	Egresos	8,691	MARTINEZ ARELLANO GRISE..	OP-019422	3,000.00		3,000.00
30/Oct/2019	Egresos	8,691	MARTINEZ ARELLANO GRISE..	OP-019422		3,000.00	0.00
30/Oct/2019	Egresos	8,692	SANTIAGO ZAMBRANO GRISE..	OP-019423	3,000.00		3,000.00
30/Oct/2019	Egresos	8,692	SANTIAGO ZAMBRANO GRISE..	OP-019423		3,000.00	0.00
30/Oct/2019	Egresos	8,693	HERNANDEZ CASTAÑEDA RI..	OP-019424	2,000.00		2,000.00
30/Oct/2019	Egresos	8,693	HERNANDEZ CASTAÑEDA RI..	OP-019424		2,000.00	0.00
30/Oct/2019	Egresos	8,694	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		14,400.00
30/Oct/2019	Egresos	8,694	RICARDO CESAR TORRES SA..	OP-VARIAS		14,400.00	0.00
30/Oct/2019	Egresos	8,695	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS	9,000.00		9,000.00
30/Oct/2019	Egresos	8,695	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS		9,000.00	0.00
30/Oct/2019	Egresos	8,696	RAYMUNDO ABAD HERRERA ..	LR 16-31 O..	11,420.20		11,420.20
30/Oct/2019	Egresos	8,696	RAYMUNDO ABAD HERRERA ..	LR 16-31 O..		11,420.20	0.00
30/Oct/2019	Egresos	8,697	RAYMUNDO ABAD HERRERA ..	OP VARIAS	8,320.00		8,320.00
30/Oct/2019	Egresos	8,697	RAYMUNDO ABAD HERRERA ..	OP VARIAS		8,320.00	0.00
31/Oct/2019	Egresos	8,703	ORTIZ VAZQUEZ MIGUEL ANG..	L/R 16-31 O..	27,000.00		27,000.00
31/Oct/2019	Egresos	8,703	ORTIZ VAZQUEZ MIGUEL ANG..	L/R 16-31 O..		27,000.00	0.00
08/Nov/2019	Diario	25	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		54,692.00
08/Nov/2019	Diario	25	MUNICIPIO DE OJUELOS DE J..	LR		54,692.00	0.00
14/Nov/2019	Egresos	8,730	ACEVEDO YEPES DAVID	OP-019586	3,000.00		3,000.00
14/Nov/2019	Egresos	8,730	ACEVEDO YEPES DAVID	OP-019586		3,000.00	0.00
14/Nov/2019	Egresos	8,731	VAZQUEZ ROBLEDO LUIS EN..	OP-019587	2,000.00		2,000.00
14/Nov/2019	Egresos	8,731	VAZQUEZ ROBLEDO LUIS EN..	OP-019587		2,000.00	0.00
14/Nov/2019	Egresos	8,732	MENDEZ ESQUIVEL HERIBER..	OP-019588	3,500.00		3,500.00
14/Nov/2019	Egresos	8,732	MENDEZ ESQUIVEL HERIBER..	OP-019588		3,500.00	0.00
14/Nov/2019	Egresos	8,733	CAMACHO GARCIA JOSE REF..	OP-019589	3,500.00		3,500.00
14/Nov/2019	Egresos	8,733	CAMACHO GARCIA JOSE REF..	OP-019589		3,500.00	0.00
14/Nov/2019	Egresos	8,734	LOPEZ HERNANDEZ EDGAR ..	OP-019590	3,000.00		3,000.00
14/Nov/2019	Egresos	8,734	LOPEZ HERNANDEZ EDGAR ..	OP-019590		3,000.00	0.00
14/Nov/2019	Egresos	8,735	MARTINEZ ARRELLANO GRIS..	OP-019591	3,000.00		3,000.00
14/Nov/2019	Egresos	8,735	MARTINEZ ARRELLANO GRIS..	OP-019591		3,000.00	0.00
14/Nov/2019	Egresos	8,736	SANTIAGO ZAMBRANO GRISE..	OP-019592	3,000.00		3,000.00
14/Nov/2019	Egresos	8,736	SANTIAGO ZAMBRANO GRISE..	OP-019592		3,000.00	0.00
14/Nov/2019	Egresos	8,737	HERNANDEZ CASTAÑEDA RI..	OP-019593	2,000.00		2,000.00
14/Nov/2019	Egresos	8,737	HERNANDEZ CASTAÑEDA RI..	OP-019593		2,000.00	0.00
14/Nov/2019	Egresos	8,738	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		14,400.00
14/Nov/2019	Egresos	8,738	RICARDO CESAR TORRES SA..	OP-VARIAS		14,400.00	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Nov/2019	Egresos	8,739	RICARDO CESAR TORRES SA..	OP.-VARIAS	9,000.00		9,000.00
14/Nov/2019	Egresos	8,739	RICARDO CESAR TORRES SA..	OP.-VARIAS		9,000.00	0.00
14/Nov/2019	Egresos	8,740	RICARDO CESAR TORRES SA..	OP- VARIAS	8,320.00		8,320.00
14/Nov/2019	Egresos	8,740	RICARDO CESAR TORRES SA..	OP- VARIAS		8,320.00	0.00
14/Nov/2019	Egresos	8,741	RICARDO CESAR TORRES SA..	LR 1-15 NO..	10,520.40		10,520.40
14/Nov/2019	Egresos	8,741	RICARDO CESAR TORRES SA..	LR 1-15 NOV		10,520.40	0.00
26/Nov/2019	Egresos	8,769	ACEVEDO YEPES DAVID	OP-019734	3,000.00		3,000.00
26/Nov/2019	Egresos	8,769	ACEVEDO YEPES DAVID	OP-019734		3,000.00	0.00
26/Nov/2019	Egresos	8,770	VAZQUEZ ROBLEDO LUIS EN..	OP-19736	2,000.00		2,000.00
26/Nov/2019	Egresos	8,770	VAZQUEZ ROBLEDO LUIS EN..	OP-19736		2,000.00	0.00
26/Nov/2019	Egresos	8,771	MENDEZ ESQUIVEL HERIBER..	OP-19737	3,500.00		3,500.00
26/Nov/2019	Egresos	8,771	MENDEZ ESQUIVEL HERIBER..	OP-19737		3,500.00	0.00
26/Nov/2019	Egresos	8,772	CAMACHO GARCIA JOSE REF..	OP-19738	3,500.00		3,500.00
26/Nov/2019	Egresos	8,772	CAMACHO GARCIA JOSE REF..	OP-19738		3,500.00	0.00
26/Nov/2019	Egresos	8,773	LOPEZ HERNANDEZ EDGAR ..	OP-19740	3,000.00		3,000.00
26/Nov/2019	Egresos	8,773	LOPEZ HERNANDEZ EDGAR ..	OP-19740		3,000.00	0.00
26/Nov/2019	Egresos	8,774	MARTINEZ ARRELLANO GRIS..	OP-19741	3,000.00		3,000.00
26/Nov/2019	Egresos	8,774	MARTINEZ ARRELLANO GRIS..	OP-19741		3,000.00	0.00
26/Nov/2019	Egresos	8,775	SANTIAGO ZAMBRANO GRISE..	OP-19742	3,000.00		3,000.00
26/Nov/2019	Egresos	8,775	SANTIAGO ZAMBRANO GRISE..	OP-19742		3,000.00	0.00
26/Nov/2019	Egresos	8,776	HERNANDEZ CASTAÑEDA RI..	OP-19743	2,000.00		2,000.00
26/Nov/2019	Egresos	8,776	HERNANDEZ CASTAÑEDA RI..	OP-19743		2,000.00	0.00
26/Nov/2019	Egresos	8,777	RICARDO CESAR TORRES SA..	OP-VARIAS	14,053.00		14,053.00
26/Nov/2019	Egresos	8,777	RICARDO CESAR TORRES SA..	OP-VARIAS		14,053.00	0.00
26/Nov/2019	Egresos	8,778	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS	9,000.00		9,000.00
26/Nov/2019	Egresos	8,778	MIGUEL ANGEL ORTIZ VAZQU..	OP.-VARIAS		9,000.00	0.00
26/Nov/2019	Egresos	8,779	RICARDO CESAR TORRES SA..	LR 16-30 N..	11,420.60		11,420.60
26/Nov/2019	Egresos	8,779	RICARDO CESAR TORRES SA..	LR 16-30 N..		11,420.60	0.00
26/Nov/2019	Egresos	8,780	RICARDO CESAR TORRES SA..	OP VARIAS	8,320.00		8,320.00
26/Nov/2019	Egresos	8,780	RICARDO CESAR TORRES SA..	OP VARIAS		8,320.00	0.00
26/Nov/2019	Egresos	8,781	ORTIZ VAZQUEZ MIGUEL ANG..	L/R	36,000.00		36,000.00
26/Nov/2019	Egresos	8,781	ORTIZ VAZQUEZ MIGUEL ANG..	L/R		36,000.00	0.00
05/Dic/2019	Egresos	8,787	AGUILERA GONZALEZ MARTH..	OP/19000	2,000.00		2,000.00
05/Dic/2019	Egresos	8,787	AGUILERA GONZALEZ MARTH..	OP/19000		2,000.00	0.00
12/Dic/2019	Egresos	8,813	ACEVEDO YEPES DAVID	OP-019896	3,000.00		3,000.00
12/Dic/2019	Egresos	8,813	ACEVEDO YEPES DAVID	OP-019896		3,000.00	0.00
12/Dic/2019	Egresos	8,814	VAZQUEZ ROBLEDO LUIS EN..	OP-019897	2,000.00		2,000.00
12/Dic/2019	Egresos	8,814	VAZQUEZ ROBLEDO LUIS EN..	OP-019897		2,000.00	0.00
12/Dic/2019	Egresos	8,815	MENDEZ ESQUIVEL HERIBER..	OP-019898	3,500.00		3,500.00
12/Dic/2019	Egresos	8,815	MENDEZ ESQUIVEL HERIBER..	OP-019898		3,500.00	0.00
12/Dic/2019	Egresos	8,816	CAMACHO GARCIA JOSE REF..	OP-019899	3,500.00		3,500.00
12/Dic/2019	Egresos	8,816	CAMACHO GARCIA JOSE REF..	OP-019899		3,500.00	0.00
12/Dic/2019	Egresos	8,817	LOPEZ HERNANDEZ EDGAR ..	OP-019900	3,000.00		3,000.00
12/Dic/2019	Egresos	8,817	LOPEZ HERNANDEZ EDGAR ..	OP-019900		3,000.00	0.00
12/Dic/2019	Egresos	8,818	MARTINEZ ARRELLANO GRIS..	OP-019901	3,000.00		3,000.00
12/Dic/2019	Egresos	8,818	MARTINEZ ARRELLANO GRIS..	OP-019901		3,000.00	0.00
12/Dic/2019	Egresos	8,819	SANTIAGO ZAMBRANO GRISE..	OP-019902	3,000.00		3,000.00
12/Dic/2019	Egresos	8,819	SANTIAGO ZAMBRANO GRISE..	OP-019902		3,000.00	0.00
12/Dic/2019	Egresos	8,820	HERNANDEZ CASTAÑEDA RI..	OP-019903	2,000.00		2,000.00
12/Dic/2019	Egresos	8,820	HERNANDEZ CASTAÑEDA RI..	OP-019903		2,000.00	0.00
12/Dic/2019	Egresos	8,821	RICARDO CESAR TORRES SA..	OP.-VARIAS	9,000.00		9,000.00
12/Dic/2019	Egresos	8,821	RICARDO CESAR TORRES SA..	OP.-VARIAS		9,000.00	0.00
12/Dic/2019	Egresos	8,822	RICARDO CESAR TORRES SA..	LR 01-15 D..	11,420.40		11,420.40
12/Dic/2019	Egresos	8,822	RICARDO CESAR TORRES SA..	LR 01-15 D..		11,420.40	0.00
12/Dic/2019	Egresos	8,824	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		14,400.00
12/Dic/2019	Egresos	8,824	RICARDO CESAR TORRES SA..	OP-VARIAS		14,400.00	0.00
13/Dic/2019	Diario	46	MUNICIPIO DE OJUELOS DE J..	LR	54,692.00		54,692.00
13/Dic/2019	Diario	46	MUNICIPIO DE OJUELOS DE J..	LR		54,692.00	0.00
30/Dic/2019	Egresos	8,934	SANTIAGO ZAMBRANO GRISE..	OP-20053	3,000.00		3,000.00
30/Dic/2019	Egresos	8,934	SANTIAGO ZAMBRANO GRISE..	OP-20053		3,000.00	0.00
30/Dic/2019	Egresos	8,935	HERNANDEZ CASTAÑEDA RI..	OP-20058	2,000.00		2,000.00
30/Dic/2019	Egresos	8,935	HERNANDEZ CASTAÑEDA RI..	OP-20058		2,000.00	0.00
30/Dic/2019	Egresos	8,936	MARTINEZ ARELLANO GRISE..	OP-20059	3,000.00		3,000.00
30/Dic/2019	Egresos	8,936	MARTINEZ ARELLANO GRISE..	OP-20059		3,000.00	0.00
30/Dic/2019	Egresos	8,937	VAZQUEZ ROBLEDO LUIS EN..	OP-20060	2,000.00		2,000.00
30/Dic/2019	Egresos	8,937	VAZQUEZ ROBLEDO LUIS EN..	OP-20060		2,000.00	0.00
30/Dic/2019	Egresos	8,938	MENDEZ ESQUIVEL HERIBER..	OP-20061	3,500.00		3,500.00
30/Dic/2019	Egresos	8,938	MENDEZ ESQUIVEL HERIBER..	OP-20061		3,500.00	0.00
30/Dic/2019	Egresos	8,939	CAMACHO GARCIA JOSE REF..	OP-20062	3,500.00		3,500.00
30/Dic/2019	Egresos	8,939	CAMACHO GARCIA JOSE REF..	OP-20062		3,500.00	0.00
30/Dic/2019	Egresos	8,940	LOPEZ HERNANDEZ EDGAR ..	OP-20063	3,000.00		3,000.00
30/Dic/2019	Egresos	8,940	LOPEZ HERNANDEZ EDGAR ..	OP-20063		3,000.00	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
30/Dic/2019	Egresos	8,941	ACEVEDO YEPES DAVID	OP-20064	3,000.00		3,000.00	
30/Dic/2019	Egresos	8,941	ACEVEDO YEPES DAVID	OP-20064		3,000.00	0.00	
30/Dic/2019	Egresos	8,943	RICARDO CESAR TORRES SA..	OP-VARIAS	14,400.00		14,400.00	
30/Dic/2019	Egresos	8,943	RICARDO CESAR TORRES SA..	OP-VARIAS		14,400.00	0.00	
30/Dic/2019	Egresos	8,944	RICARDO CESAR TORRES SA..	LR 16-31 DI..	11,420.00		11,420.00	
30/Dic/2019	Egresos	8,944	RICARDO CESAR TORRES SA..	LR 16-31 DI..		11,420.00	0.00	
					Total:	1,145,597.07	1,145,597.07	0.00
82600-0122-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
12/Jul/2019	Egresos	1,256	GARCIA SALAS EDWARD	OP/18718	4,000.00		4,000.00	
12/Jul/2019	Egresos	1,256	GARCIA SALAS EDWARD	OP/18718		4,000.00	0.00	
12/Jul/2019	Egresos	1,257	IBARRA DIAZ FERMIN	OP/18719	4,000.00		4,000.00	
12/Jul/2019	Egresos	1,257	IBARRA DIAZ FERMIN	OP/18719		4,000.00	0.00	
30/Jul/2019	Egresos	1,263	GARCIA SALAS EDWARD	OP/18758	4,000.00		4,000.00	
30/Jul/2019	Egresos	1,263	GARCIA SALAS EDWARD	OP/18758		4,000.00	0.00	
30/Jul/2019	Egresos	1,264	FERMIN IBARRA DIAZ	OP/18759	4,000.00		4,000.00	
30/Jul/2019	Egresos	1,264	FERMIN IBARRA DIAZ	OP/18759		4,000.00	0.00	
15/Ago/2019	Egresos	1,266	EDWARD GARCIA SALAS	OP/18838	4,000.00		4,000.00	
15/Ago/2019	Egresos	1,266	EDWARD GARCIA SALAS	OP/18838		4,000.00	0.00	
15/Ago/2019	Egresos	1,267	IBARRA DIAZ FERMIN	OP/18839	4,000.00		4,000.00	
15/Ago/2019	Egresos	1,267	IBARRA DIAZ FERMIN	OP/18839		4,000.00	0.00	
30/Ago/2019	Egresos	1,269	GARCIA SALAS EDWARD	OP/18943	4,000.00		4,000.00	
30/Ago/2019	Egresos	1,269	GARCIA SALAS EDWARD	OP/18943		4,000.00	0.00	
30/Ago/2019	Egresos	1,270	IBARRA DIAZ FERMIN	OP/18944	4,000.00		4,000.00	
30/Ago/2019	Egresos	1,270	IBARRA DIAZ FERMIN	OP/18944		4,000.00	0.00	
30/Ago/2019	Egresos	1,271	OMAR ALDAIR GUERRERA RE..	OP/18945	2,400.00		2,400.00	
30/Ago/2019	Egresos	1,271	OMAR ALDAIR GUERRERA RE..	OP/18945		2,400.00	0.00	
12/Sep/2019	Egresos	1,273	GARCIA SALAS EDWARD	OP/019102	4,000.00		4,000.00	
12/Sep/2019	Egresos	1,273	GARCIA SALAS EDWARD	OP/019102		4,000.00	0.00	
12/Sep/2019	Egresos	1,274	IBARRA DIAZ FERMIN	OP/019103	4,000.00		4,000.00	
12/Sep/2019	Egresos	1,274	IBARRA DIAZ FERMIN	OP/019103		4,000.00	0.00	
13/Sep/2019	Egresos	1,275	ORTIZ RODRIGUEZ EDGAR N..	OP/019122	4,000.00		4,000.00	
13/Sep/2019	Egresos	1,275	ORTIZ RODRIGUEZ EDGAR N..	OP/019122		4,000.00	0.00	
13/Sep/2019	Egresos	1,276	SILVA GARZA AARON	OP/019124	2,400.00		2,400.00	
13/Sep/2019	Egresos	1,276	SILVA GARZA AARON	OP/019124		2,400.00	0.00	
13/Sep/2019	Egresos	1,277	GUERRA REYES OMAR ALDAI	OP/019127	2,400.00		2,400.00	
13/Sep/2019	Egresos	1,277	GUERRA REYES OMAR ALDAI	OP/019127		2,400.00	0.00	
27/Sep/2019	Egresos	1,282	GUERRA REYES OMAR ALDAI	OP/019209	2,400.00		2,400.00	
27/Sep/2019	Egresos	1,282	GUERRA REYES OMAR ALDAI	OP/019209		2,400.00	0.00	
27/Sep/2019	Egresos	1,283	SILVA GARZA AARON	OP/019210	2,400.00		2,400.00	
27/Sep/2019	Egresos	1,283	SILVA GARZA AARON	OP/019210		2,400.00	0.00	
27/Sep/2019	Egresos	1,284	GARCIA SALAS EDWARD	OP/019220	6,300.00		6,300.00	
27/Sep/2019	Egresos	1,284	GARCIA SALAS EDWARD	OP/019220		6,300.00	0.00	
27/Sep/2019	Egresos	1,285	ORTIZ RODRIGUEZ EDGAR N..	OP/019221	6,300.00		6,300.00	
27/Sep/2019	Egresos	1,285	ORTIZ RODRIGUEZ EDGAR N..	OP/019221		6,300.00	0.00	
27/Sep/2019	Egresos	1,286	IBARRA DIAZ FERMIN	OP/019222	6,300.00		6,300.00	
27/Sep/2019	Egresos	1,286	IBARRA DIAZ FERMIN	OP/019222		6,300.00	0.00	
11/Oct/2019	Egresos	1,291	GARCIA SALAS EDWARD	OP-19296	4,000.00		4,000.00	
11/Oct/2019	Egresos	1,291	GARCIA SALAS EDWARD	OP-19296		4,000.00	0.00	
11/Oct/2019	Egresos	1,292	IBARRA DIAZ FERMIN	OP-19297	4,000.00		4,000.00	
11/Oct/2019	Egresos	1,292	IBARRA DIAZ FERMIN	OP-19297		4,000.00	0.00	
11/Oct/2019	Egresos	1,293	ORTIZ RODRIGUEZ EDGAR N..	OP-19298	4,000.00		4,000.00	
11/Oct/2019	Egresos	1,293	ORTIZ RODRIGUEZ EDGAR N..	OP-19298		4,000.00	0.00	
11/Oct/2019	Egresos	1,294	MALDONADO TOVAR JESUS ..	OP-19299	1,866.00		1,866.00	
11/Oct/2019	Egresos	1,294	MALDONADO TOVAR JESUS ..	OP-19299		1,866.00	0.00	
11/Oct/2019	Egresos	1,295	CABRERA CARDONA RAUL E..	OP-19300	2,400.00		2,400.00	
11/Oct/2019	Egresos	1,295	CABRERA CARDONA RAUL E..	OP-19300		2,400.00	0.00	
11/Oct/2019	Egresos	1,296	MALDONADO TOVAR GUSTAV..	OP-19301	2,400.00		2,400.00	
11/Oct/2019	Egresos	1,296	MALDONADO TOVAR GUSTAV..	OP-19301		2,400.00	0.00	
11/Oct/2019	Egresos	1,298	NUÑEZ RODRIGUEZ MARIANA	OP-19303	2,400.00		2,400.00	
11/Oct/2019	Egresos	1,298	NUÑEZ RODRIGUEZ MARIANA	OP-19303		2,400.00	0.00	
11/Oct/2019	Egresos	1,299	LOPEZ MORALES CECILIA	OP-19304	2,400.00		2,400.00	
11/Oct/2019	Egresos	1,299	LOPEZ MORALES CECILIA	OP-19304		2,400.00	0.00	
15/Oct/2019	Egresos	1,301	LOPEZ LOPEZ JUAN CESAR	OP-19322	1,333.00		1,333.00	
15/Oct/2019	Egresos	1,301	LOPEZ LOPEZ JUAN CESAR	OP-19322		1,333.00	0.00	
15/Oct/2019	Egresos	1,302	GUERRA REYES OMAR ALDAI..	OP-19335	2,400.00		2,400.00	
15/Oct/2019	Egresos	1,302	GUERRA REYES OMAR ALDAI..	OP-19335		2,400.00	0.00	
15/Oct/2019	Egresos	1,303	SILVA GRAZA AARON	OP-19336	2,400.00		2,400.00	
15/Oct/2019	Egresos	1,303	SILVA GRAZA AARON	OP-19336		2,400.00	0.00	
30/Oct/2019	Egresos	1,309	GUERRA REYES OMAR ALDAI..	OP-19430	2,400.00		2,400.00	
30/Oct/2019	Egresos	1,309	GUERRA REYES OMAR ALDAI..	OP-19430		2,400.00	0.00	
30/Oct/2019	Egresos	1,310	SILVA GARZA AARON	OP-19431	2,400.00		2,400.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Oct/2019	Egresos	1,310	SILVA GARZA AARON		OP-19431		2,400.00	0.00	
	31/Oct/2019	Egresos	1,311	ALCANTARA TOLEDO ZAIRA		OP-19500	4,000.00		4,000.00	
	31/Oct/2019	Egresos	1,311	ALCANTARA TOLEDO ZAIRA		OP-19500		4,000.00	0.00	
	14/Nov/2019	Egresos	1,315	GUERRA REYES OMAR ALDAI		OP-19596	2,400.00		2,400.00	
	14/Nov/2019	Egresos	1,315	GUERRA REYES OMAR ALDAI		OP-19596		2,400.00	0.00	
	14/Nov/2019	Egresos	1,316	SILVA GARZA AARON		OP-019597	2,080.00		2,080.00	
	14/Nov/2019	Egresos	1,316	SILVA GARZA AARON		OP-019597		2,080.00	0.00	
	26/Nov/2019	Egresos	1,318	GUERRA REYES OMAR ALDAI		OP-019746	2,400.00		2,400.00	
	26/Nov/2019	Egresos	1,318	GUERRA REYES OMAR ALDAI		OP-019746		2,400.00	0.00	
	26/Nov/2019	Egresos	1,319	SILVA GARZA AARON		OP-19749	2,400.00		2,400.00	
	26/Nov/2019	Egresos	1,319	SILVA GARZA AARON		OP-19749		2,400.00	0.00	
	26/Nov/2019	Egresos	1,321	PEREZ MARTINEZ SERGIO		OP/019786	5,000.00		5,000.00	
	26/Nov/2019	Egresos	1,321	PEREZ MARTINEZ SERGIO		OP/019786		5,000.00	0.00	
	26/Nov/2019	Egresos	1,322	LOPEZ BARCENAS IVAN ALEJ..		OP/019787	5,000.00		5,000.00	
	26/Nov/2019	Egresos	1,322	LOPEZ BARCENAS IVAN ALEJ..		OP/019787		5,000.00	0.00	
	26/Nov/2019	Egresos	1,323	MORENO LOPEZ MARCO ANT..		OP/019788	4,000.00		4,000.00	
	26/Nov/2019	Egresos	1,323	MORENO LOPEZ MARCO ANT..		OP/019788		4,000.00	0.00	
	26/Nov/2019	Egresos	1,324	LOPEZ ALVAREZ LILIANA		OP/019789	4,000.00		4,000.00	
	26/Nov/2019	Egresos	1,324	LOPEZ ALVAREZ LILIANA		OP/019789		4,000.00	0.00	
	12/Dic/2019	Egresos	1,327	GUERRA REYES OMAR ALDAI		OP-019906	2,080.00		2,080.00	
	12/Dic/2019	Egresos	1,327	GUERRA REYES OMAR ALDAI		OP-019906		2,080.00	0.00	
	12/Dic/2019	Egresos	1,328	SILVA GARZA AARON		OP-019907	2,080.00		2,080.00	
	12/Dic/2019	Egresos	1,328	SILVA GARZA AARON		OP-019907		2,080.00	0.00	
	12/Dic/2019	Egresos	1,329	MORENO LOPEZ MARCO ANT..		OP/019909	4,000.00		4,000.00	
	12/Dic/2019	Egresos	1,329	MORENO LOPEZ MARCO ANT..		OP/019909		4,000.00	0.00	
	12/Dic/2019	Egresos	1,330	LOPEZ ALVAREZ LILIANA		OP/019911	4,000.00		4,000.00	
	12/Dic/2019	Egresos	1,330	LOPEZ ALVAREZ LILIANA		OP/019911		4,000.00	0.00	
	30/Dic/2019	Egresos	1,351	GUERRA REYES OMAR ALDAI..		OP-20050	2,400.00		2,400.00	
	30/Dic/2019	Egresos	1,351	GUERRA REYES OMAR ALDAI..		OP-20050		2,400.00	0.00	
	30/Dic/2019	Egresos	1,352	SILVA GARZA AARON		OP-20054	2,400.00		2,400.00	
	30/Dic/2019	Egresos	1,352	SILVA GARZA AARON		OP-20054		2,400.00	0.00	
	30/Dic/2019	Egresos	1,354	MORENO LOPEZ MARCO ANT..		OP-20056	4,000.00		4,000.00	
	30/Dic/2019	Egresos	1,354	MORENO LOPEZ MARCO ANT..		OP-20056		4,000.00	0.00	
	30/Dic/2019	Egresos	1,355	LOPEZ ALVAREZ LILIANA		OP-20057	4,000.00		4,000.00	
	30/Dic/2019	Egresos	1,355	LOPEZ ALVAREZ LILIANA		OP-20057		4,000.00	0.00	
						Total:	165,539.00	165,539.00	0.00	
82600-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
	12/Dic/2019	Egresos	1	RICARDO CESAR TORRES SA..		OP- VARIAS	8,320.00		8,320.00	
	12/Dic/2019	Egresos	1	RICARDO CESAR TORRES SA..		OP- VARIAS		8,320.00	0.00	
	30/Dic/2019	Egresos	3	RICARDO CESAR TORRES SA..		OP- VARIAS	8,320.00		8,320.00	
	30/Dic/2019	Egresos	3	RICARDO CESAR TORRES SA..		OP- VARIAS		8,320.00	0.00	
						Total:	16,640.00	16,640.00	0.00	
82600-0131-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82600-0132-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	19/Dic/2019	Egresos	8,861	SANTOYO MACIAS JARED DE ..		OP-20003	10,743.84		10,743.84	
	19/Dic/2019	Egresos	8,861	SANTOYO MACIAS JARED DE ..		OP-20003		10,743.84	0.00	
	20/Dic/2019	Diario	69	municipio de ojuelos de jalisco			1,951,236.75		1,951,236.75	
	20/Dic/2019	Diario	69	municipio de ojuelos de jalisco				1,951,236.75	0.00	
	20/Dic/2019	Diario	70	AGUINALDO			262,091.32		262,091.32	
	20/Dic/2019	Diario	70	AGUINALDO				262,091.32	0.00	
						Total:	2,224,071.91	2,224,071.91	0.00	
82600-0132-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	07/Oct/2019	Diario	80	RAUL RODRIGUEZ CHAVEZ		OP/19274	12,238.73		12,238.73	
	07/Oct/2019	Diario	80	RAUL RODRIGUEZ CHAVEZ		OP/19274		12,238.73	0.00	
	08/Oct/2019	Diario	81	JOSE VALENTIN DE LA CRUZ ..		OP/19279	11,296.00		11,296.00	
	08/Oct/2019	Diario	81	JOSE VALENTIN DE LA CRUZ ..		OP/19279		11,296.00	0.00	
	19/Dic/2019	Egresos	1,332	GONZALEZ IBARRA BERTHA ..		OP/020005	13,258.23		13,258.23	
	19/Dic/2019	Egresos	1,332	GONZALEZ IBARRA BERTHA ..		OP/020005		13,258.23	0.00	
	19/Dic/2019	Egresos	1,334	JASSO SANDOVAL MIGUEL		OP/020002	7,773.52		7,773.52	
	19/Dic/2019	Egresos	1,334	JASSO SANDOVAL MIGUEL		OP/020002		7,773.52	0.00	
	20/Dic/2019	Diario	108	SEGURIDAD PUBLICA		LR AGUINA..	1,066,967.01		1,066,967.01	
	20/Dic/2019	Diario	108	SEGURIDAD PUBLICA		LR AGUINA..		1,066,967.01	0.00	
						Total:	1,111,533.49	1,111,533.49	0.00	
82600-0133-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Ago/2019	Egresos	8,470	MARCO ANTONIO JASSO RO..		LR	6,500.00		6,500.00	
	09/Ago/2019	Egresos	8,470	MARCO ANTONIO JASSO RO..		LR		6,500.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	6,500.00	6,500.00	0.00
82600-0133-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00	
03/Oct/2019	Egresos		1,289	ORTIZ ARENAS JESUS ROBE..	OP-19136		327.40		327.40	
03/Oct/2019	Egresos		1,289	ORTIZ ARENAS JESUS ROBE..	OP-19136			327.40	0.00	
							Total:	327.40	327.40	0.00
82600-0134-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00	
15/Jul/2019	Egresos		8,401	ALAIN LUDWING LOPEZ RAMI..	OP/18721		2,534.60		2,534.60	
15/Jul/2019	Egresos		8,401	ALAIN LUDWING LOPEZ RAMI..	OP/18721			2,534.60	0.00	
15/Jul/2019	Diario		18	COMPESANCION	01-15 JUL		83,654.00		83,654.00	
15/Jul/2019	Diario		18	COMPESANCION	01-15 JUL			83,654.00	0.00	
17/Jul/2019	Diario		23	ESTEBAN AGUILAR CONTRER..	OP/18724		2,050.20		2,050.20	
17/Jul/2019	Diario		23	ESTEBAN AGUILAR CONTRER..	OP/18724			2,050.20	0.00	
19/Jul/2019	Diario		27	MARTIN ORTIZ RODRIGUEZ	OP/18726		2,310.20		2,310.20	
19/Jul/2019	Diario		27	MARTIN ORTIZ RODRIGUEZ	OP/18726			2,310.20	0.00	
24/Jul/2019	Egresos		8,407	JULIO CESAR ESCALANTE MA..	F/VARIAS		4,429.06		4,429.06	
24/Jul/2019	Egresos		8,407	JULIO CESAR ESCALANTE MA..	F/VARIAS			4,429.06	0.00	
30/Jul/2019	Diario		46	COMPESANCION	16-31 JUL		84,695.60		84,695.60	
30/Jul/2019	Diario		46	COMPESANCION	16-31 JUL			84,695.60	0.00	
02/Ago/2019	Egresos		8,428	FELIPE AGUILAR QUIROZ	OP/18731		1,950.00		1,950.00	
02/Ago/2019	Egresos		8,428	FELIPE AGUILAR QUIROZ	OP/18731			1,950.00	0.00	
15/Ago/2019	Diario		59	COMPESANCION	01-15 AGOS..		85,921.20		85,921.20	
15/Ago/2019	Diario		59	COMPESANCION	01-15 AGOS..			85,921.20	0.00	
30/Ago/2019	Diario		84	COMPESANCION	16-30 AGOS..		85,583.60		85,583.60	
30/Ago/2019	Diario		84	COMPESANCION	16-30 AGOS..			85,583.60	0.00	
13/Sep/2019	Diario		27	COMPESANCION	01-15 SEPTI..		85,429.20		85,429.20	
13/Sep/2019	Diario		27	COMPESANCION	01-15 SEPTI..			85,429.20	0.00	
30/Sep/2019	Diario		42	COMPESANCION	16-30 SEPTI..		85,934.60		85,934.60	
30/Sep/2019	Diario		42	COMPESANCION	16-30 SEPTI..			85,934.60	0.00	
30/Sep/2019	Diario		44	TORRES SANTANA RICARDO ..	LR		60,750.00		60,750.00	
30/Sep/2019	Diario		44	TORRES SANTANA RICARDO ..	LR			60,750.00	0.00	
01/Oct/2019	Egresos		8,603	SANCHEZ RODRIGUEZ FERN..	OP-19236		1,500.00		1,500.00	
01/Oct/2019	Egresos		8,603	SANCHEZ RODRIGUEZ FERN..	OP-19236			1,500.00	0.00	
02/Oct/2019	Egresos		8,607	DE LUNA HERNANDEZ FRANCL/R			10,000.00		10,000.00	
02/Oct/2019	Egresos		8,607	DE LUNA HERNANDEZ FRANCL/R				10,000.00	0.00	
15/Oct/2019	Diario		33	COMPESANCION	01-15 OCT		85,977.80		85,977.80	
15/Oct/2019	Diario		33	COMPESANCION	01-15 OCT			85,977.80	0.00	
30/Oct/2019	Diario		69	COMPESANCION	16-31 OCT		83,219.20		83,219.20	
30/Oct/2019	Diario		69	COMPESANCION	16-31 OCT			83,219.20	0.00	
15/Nov/2019	Diario		36	COMPESANCION	01-15 NOV		81,666.40		81,666.40	
15/Nov/2019	Diario		36	COMPESANCION	01-15 NOV			81,666.40	0.00	
29/Nov/2019	Diario		47	COMPESANCION	16-30 NOV		82,609.60		82,609.60	
29/Nov/2019	Diario		47	COMPESANCION	16-30 NOV			82,609.60	0.00	
03/Dic/2019	Egresos		8,785	AGUILAR VILLA SILVIA	OP/019793		700.00		700.00	
03/Dic/2019	Egresos		8,785	AGUILAR VILLA SILVIA	OP/019793			700.00	0.00	
13/Dic/2019	Egresos		8,825	AGUILAR VILLA SILVIA	OP/019930		400.00		400.00	
13/Dic/2019	Egresos		8,825	AGUILAR VILLA SILVIA	OP/019930			400.00	0.00	
13/Dic/2019	Egresos		8,826	NORMA VELA HERRERA	OP/019931		600.00		600.00	
13/Dic/2019	Egresos		8,826	NORMA VELA HERRERA	OP/019931			600.00	0.00	
13/Dic/2019	Diario		49	COMPESANCION	01-15 DIC		82,619.20		82,619.20	
13/Dic/2019	Diario		49	COMPESANCION	01-15 DIC			82,619.20	0.00	
19/Dic/2019	Egresos		8,838	SALAS MORALES JUAN PABLO	OP/019978		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,838	SALAS MORALES JUAN PABLO	OP/019978			1,000.00	0.00	
19/Dic/2019	Egresos		8,840	DE LA ROSA DIAZ ROGELIO	OP/019980		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,840	DE LA ROSA DIAZ ROGELIO	OP/019980			1,000.00	0.00	
19/Dic/2019	Egresos		8,841	CARDONA HERNANDEZ PETRA	OP/019981		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,841	CARDONA HERNANDEZ PETRA	OP/019981			1,000.00	0.00	
19/Dic/2019	Egresos		8,842	LOPEZ VELA ELIDA	OP/019982		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,842	LOPEZ VELA ELIDA	OP/019982			1,000.00	0.00	
19/Dic/2019	Egresos		8,843	GARCIA ORTEGA JOSE	OP/019983		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,843	GARCIA ORTEGA JOSE	OP/019983			1,000.00	0.00	
19/Dic/2019	Egresos		8,844	SANCHEZ HERNANDEZ JUAN ..	OP/019973		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,844	SANCHEZ HERNANDEZ JUAN ..	OP/019973			1,000.00	0.00	
19/Dic/2019	Egresos		8,845	LARA GONZALEZ BICTORIANO	OP/019974		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,845	LARA GONZALEZ BICTORIANO	OP/019974			1,000.00	0.00	
19/Dic/2019	Egresos		8,846	DIAZ SALAS JOSE LUIS	OP/019975		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,846	DIAZ SALAS JOSE LUIS	OP/019975			1,000.00	0.00	
19/Dic/2019	Egresos		8,847	ORTA DE LA ROSA ANTONIO	OP/019972		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,847	ORTA DE LA ROSA ANTONIO	OP/019972			1,000.00	0.00	
19/Dic/2019	Egresos		8,848	IBARRA LUGO DELIA	OP/019971		1,000.00		1,000.00	
19/Dic/2019	Egresos		8,848	IBARRA LUGO DELIA	OP/019971			1,000.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Dic/2019	Egresos	8,849	HERRERA HERNANDEZ JOSE ..	OP/019969			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,849	HERRERA HERNANDEZ JOSE ..	OP/019969				1,000.00		0.00
19/Dic/2019	Egresos	8,850	IBARRA SANCHEZ JUAN	OP/019970			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,850	IBARRA SANCHEZ JUAN	OP/019970				1,000.00		0.00
19/Dic/2019	Egresos	8,851	CAPUCHINO PADILLA JUAN	OP-19984			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,851	CAPUCHINO PADILLA JUAN	OP-19984				1,000.00		0.00
19/Dic/2019	Egresos	8,853	MARTINEZ AGUIÑAGA GUILLE..	OP-19986			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,853	MARTINEZ AGUIÑAGA GUILLE..	OP-19986				1,000.00		0.00
19/Dic/2019	Egresos	8,854	IBARRA HERNANDEZ JAIME	OP-19987			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,854	IBARRA HERNANDEZ JAIME	OP-19987				1,000.00		0.00
19/Dic/2019	Egresos	8,855	GARCIA NEGRETE PAULO MA..	OP-19988			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,855	GARCIA NEGRETE PAULO MA..	OP-19988				1,000.00		0.00
19/Dic/2019	Egresos	8,857	PEREZ HERNANDEZ JOSE LUI..	OP-19997			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,857	PEREZ HERNANDEZ JOSE LUI..	OP-19997				1,000.00		0.00
19/Dic/2019	Egresos	8,860	HERNANDEZ MORALES BALD..	OP-20000			1,000.00		1,000.00	0.00
19/Dic/2019	Egresos	8,860	HERNANDEZ MORALES BALD..	OP-20000				1,000.00		0.00
20/Dic/2019	Egresos	8,895	MENDEZ ESQUIVEL HERIBER..	OP-20027			11,666.67		11,666.67	0.00
20/Dic/2019	Egresos	8,895	MENDEZ ESQUIVEL HERIBER..	OP-20027				11,666.67		0.00
20/Dic/2019	Egresos	8,896	CAMACHO GARCIA JOSE REF..	OP-20029			11,666.67		11,666.67	0.00
20/Dic/2019	Egresos	8,896	CAMACHO GARCIA JOSE REF..	OP-20029				11,666.67		0.00
20/Dic/2019	Egresos	8,897	LOPEZ HERNANDEZ EDGAR ..	OP-20031			10,000.00		10,000.00	0.00
20/Dic/2019	Egresos	8,897	LOPEZ HERNANDEZ EDGAR ..	OP-20031				10,000.00		0.00
20/Dic/2019	Egresos	8,898	MARTINEZ ARELLANO GRISE..	OP-20026			10,000.00		10,000.00	0.00
20/Dic/2019	Egresos	8,898	MARTINEZ ARELLANO GRISE..	OP-20026				10,000.00		0.00
20/Dic/2019	Egresos	8,899	SANTIAGO ZAMBRANO GRISE..	OP-20030			10,000.00		10,000.00	0.00
20/Dic/2019	Egresos	8,899	SANTIAGO ZAMBRANO GRISE..	OP-20030				10,000.00		0.00
20/Dic/2019	Egresos	8,900	HERNANDEZ CASTAÑEDA RI..	OP-20032			6,666.67		6,666.67	0.00
20/Dic/2019	Egresos	8,900	HERNANDEZ CASTAÑEDA RI..	OP-20032				6,666.67		0.00
20/Dic/2019	Egresos	8,902	ALVAREZ ALFEREZ ANGEL A..	OP-20034			3,000.00		3,000.00	0.00
20/Dic/2019	Egresos	8,902	ALVAREZ ALFEREZ ANGEL A..	OP-20034				3,000.00		0.00
20/Dic/2019	Egresos	8,903	PATRICIA LUCERO DELGADIL..	OP-20038			2,600.00		2,600.00	0.00
20/Dic/2019	Egresos	8,903	PATRICIA LUCERO DELGADIL..	OP-20038				2,600.00		0.00
20/Dic/2019	Egresos	8,905	NORMA VELA HERRERA	OP-20039			2,600.00		2,600.00	0.00
20/Dic/2019	Egresos	8,905	NORMA VELA HERRERA	OP-20039				2,600.00		0.00
20/Dic/2019	Egresos	8,906	AGUILAR VILLA SILVIA	OP-20041			6,000.00		6,000.00	0.00
20/Dic/2019	Egresos	8,906	AGUILAR VILLA SILVIA	OP-20041				6,000.00		0.00
30/Dic/2019	Diario	78	COMPESANCION	16-31 DIC			82,667.00		82,667.00	0.00
30/Dic/2019	Diario	78	COMPESANCION	16-31 DIC				82,667.00		0.00
Total:							1,189,401.47	1,189,401.47	0.00	
82600-0134-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
18/Jul/2019	Egresos	1,260	EDWARD GARCIA SALAS	OP/18725			1,500.00		1,500.00	0.00
18/Jul/2019	Egresos	1,260	EDWARD GARCIA SALAS	OP/18725				1,500.00		0.00
18/Jul/2019	Egresos	1,261	IBARRA DIAZ FERMIN	OP/18734			1,500.00		1,500.00	0.00
18/Jul/2019	Egresos	1,261	IBARRA DIAZ FERMIN	OP/18734				1,500.00		0.00
18/Jul/2019	Diario	83	ROCHA DE LA TORRES JUAN ..	LR			144,000.00		144,000.00	0.00
18/Jul/2019	Diario	83	ROCHA DE LA TORRES JUAN ..	LR				144,000.00		0.00
02/Sep/2019	Diario	62	ZUNIGA SILVA JOSE DE JESUS	LR			19,500.00		19,500.00	0.00
02/Sep/2019	Diario	62	ZUNIGA SILVA JOSE DE JESUS	LR				19,500.00		0.00
30/Sep/2019	Diario	66	PACHECO MARTINEZ JOSE M..				107,921.00		107,921.00	0.00
30/Sep/2019	Diario	66	PACHECO MARTINEZ JOSE M..					107,921.00		0.00
20/Dic/2019	Egresos	1,339	PEREZ MARTINEZ SERGIO	OP-020042			5,000.00		5,000.00	0.00
20/Dic/2019	Egresos	1,339	PEREZ MARTINEZ SERGIO	OP-020042				5,000.00		0.00
20/Dic/2019	Egresos	1,340	LOPEZ BARCENAS IVAN ALEJ..	OP-020035			5,000.00		5,000.00	0.00
20/Dic/2019	Egresos	1,340	LOPEZ BARCENAS IVAN ALEJ..	OP-020035				5,000.00		0.00
20/Dic/2019	Egresos	1,341	GUERRA REYES OMAR ALDAIROP-020036				2,400.00		2,400.00	0.00
20/Dic/2019	Egresos	1,341	GUERRA REYES OMAR ALDAIROP-020036					2,400.00		0.00
20/Dic/2019	Egresos	1,342	SILVA GARZA AARON	OP-020037			1,500.00		1,500.00	0.00
20/Dic/2019	Egresos	1,342	SILVA GARZA AARON	OP-020037				1,500.00		0.00
Total:							288,321.00	288,321.00	0.00	
82600-0134-602-0000-0000		RECUSROS ESATATALES (CONVENIOS)						Saldo inicial :	0.00	
12/Dic/2019	Egresos	2	RICARDO CESAR TORRES SA..	OP- VARIAS			16,640.00		16,640.00	0.00
12/Dic/2019	Egresos	2	RICARDO CESAR TORRES SA..	OP- VARIAS				16,640.00		0.00
Total:							16,640.00	16,640.00	0.00	
82600-0141-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
01/Ago/2019	Diario	6	SEGUROS BANORTE SA DE C..	F/48F1			45,770.48		45,770.48	0.00
01/Ago/2019	Diario	6	SEGUROS BANORTE SA DE C..	F/48F1				45,770.48		0.00
Total:							45,770.48	45,770.48	0.00	
82600-0141-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Ago/2019	Diario	6	SEGUROS BANORTE SA DE C..		F/72D1	63,455.14		63,455.14	63,455.14
	01/Ago/2019	Diario	6	SEGUROS BANORTE SA DE C..		F/72D1		63,455.14	0.00	0.00
							Total:	63,455.14	63,455.14	0.00
82600-0144-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0144-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0152-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	24/Jul/2019	Egresos	8,404	CONTRERAS LOPEZ ANA LILIA		OP/18712	1,500.00		1,500.00	1,500.00
	24/Jul/2019	Egresos	8,404	CONTRERAS LOPEZ ANA LILIA		OP/18712		1,500.00	0.00	0.00
	07/Nov/2019	Egresos	8,727	CARREON HERNANDEZ JESUS		OP/019578	4,100.00		4,100.00	4,100.00
	07/Nov/2019	Egresos	8,727	CARREON HERNANDEZ JESUS		OP/019578		4,100.00	0.00	0.00
	11/Nov/2019	Egresos	8,728	IBARRA SALAZAR MARIA OFE..		OP/022980	20,000.00		20,000.00	20,000.00
	11/Nov/2019	Egresos	8,728	IBARRA SALAZAR MARIA OFE..		OP/022980		20,000.00	0.00	0.00
	06/Dic/2019	Egresos	8,792	JOSE MANUEL RODRIGUEZ C..		OP/019582	2,800.00		2,800.00	2,800.00
	06/Dic/2019	Egresos	8,792	JOSE MANUEL RODRIGUEZ C..		OP/019582		2,800.00	0.00	0.00
	09/Dic/2019	Egresos	8,800	MORENO RANGEL MA DE JES..		OP/019717	4,777.00		4,777.00	4,777.00
	09/Dic/2019	Egresos	8,800	MORENO RANGEL MA DE JES..		OP/019717		4,777.00	0.00	0.00
	17/Dic/2019	Egresos	8,829	GONZALEZ MACIAS GUILLER..		OP/019942	25,000.00		25,000.00	25,000.00
	17/Dic/2019	Egresos	8,829	GONZALEZ MACIAS GUILLER..		OP/019942		25,000.00	0.00	0.00
							Total:	58,177.00	58,177.00	0.00
82600-0152-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	10/Jul/2019	Egresos	1,253	HERNANDEZ RIOS AURELIO		F/18668	12,447.83		12,447.83	12,447.83
	10/Jul/2019	Egresos	1,253	HERNANDEZ RIOS AURELIO		F/18668		12,447.83	0.00	0.00
	10/Jul/2019	Egresos	1,255	JONATHAN EDUARDO VELAZ..		OP/18667	11,540.85		11,540.85	11,540.85
	10/Jul/2019	Egresos	1,255	JONATHAN EDUARDO VELAZ..		OP/18667		11,540.85	0.00	0.00
	15/Jul/2019	Egresos	1,258	ALBERTO BELTRAN VILLEGAS		OP/18720	8,724.00		8,724.00	8,724.00
	15/Jul/2019	Egresos	1,258	ALBERTO BELTRAN VILLEGAS		OP/18720		8,724.00	0.00	0.00
	17/Jul/2019	Egresos	1,259	JOSE ANZURES GARCIA		OP/18723	55,902.00		55,902.00	55,902.00
	17/Jul/2019	Egresos	1,259	JOSE ANZURES GARCIA		OP/18723		55,902.00	0.00	0.00
	07/Oct/2019	Egresos	1,290	FINIQUITO DE SEGURIDAD P..		OP/19272	22,000.00		22,000.00	22,000.00
	07/Oct/2019	Egresos	1,290	FINIQUITO DE SEGURIDAD P..		OP/19272		22,000.00	0.00	0.00
	19/Dic/2019	Egresos	1,331	ROCHA DE LA TORRE JUAN F..		OP/02224	15,917.81		15,917.81	15,917.81
	19/Dic/2019	Egresos	1,331	ROCHA DE LA TORRE JUAN F..		OP/02224		15,917.81	0.00	0.00
							Total:	126,532.49	126,532.49	0.00
82600-0159-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0159-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0171-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0171-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0155-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	23/Sep/2019	Egresos	8,587	MA DOLORES MACIAS GONZ..		F/186	4,950.00		4,950.00	4,950.00
	23/Sep/2019	Egresos	8,587	MA DOLORES MACIAS GONZ..		F/186		4,950.00	0.00	0.00
							Total:	4,950.00	4,950.00	0.00
82600-0211-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	30/Jul/2019	Diario	42	NOE ALEJANDRO ALONSO M..		F/41C3	4,535.60		4,535.60	4,535.60
	30/Jul/2019	Diario	42	NOE ALEJANDRO ALONSO M..		F/41C3		4,535.60	0.00	0.00
	30/Jul/2019	Diario	43	NOE ALEJANDRO ALONSO M..		F/D0B3	8,516.72		8,516.72	8,516.72
	30/Jul/2019	Diario	43	NOE ALEJANDRO ALONSO M..		F/D0B3		8,516.72	0.00	0.00
	30/Jul/2019	Diario	44	NOE ALEJANDRO ALONSO M..		F/3ECD	6,361.44		6,361.44	6,361.44
	30/Jul/2019	Diario	44	NOE ALEJANDRO ALONSO M..		F/3ECD		6,361.44	0.00	0.00
	31/Jul/2019	Egresos	8,423	PAPELERIA		F/VARIAS	14,412.85		14,412.85	14,412.85
	31/Jul/2019	Egresos	8,423	PAPELERIA		F/VARIAS		14,412.85	0.00	0.00
	09/Ago/2019	Egresos	8,463	VELAZQUEZ TISCAREÑO MAR..		F/A901	250.86		250.86	250.86
	09/Ago/2019	Egresos	8,463	VELAZQUEZ TISCAREÑO MAR..		F/A901		250.86	0.00	0.00
	31/Ago/2019	Diario	53	ALONSO MENDOZA NOE ALEJ..		F/63EC	2,552.00		2,552.00	2,552.00
	31/Ago/2019	Diario	53	ALONSO MENDOZA NOE ALEJ..		F/63EC		2,552.00	0.00	0.00
	31/Ago/2019	Diario	86	NOE ALEJANDRO ALONSO M..		F/7CB3	7,885.68		7,885.68	7,885.68

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ago/2019	Diario		86	NOE ALEJANDRO ALONSO M..	F/7CB3			7,885.68		0.00
31/Ago/2019	Diario		87	NOE ALEJANDRO ALONSO M..	F/6F60		9,029.44			9,029.44
31/Ago/2019	Diario		87	NOE ALEJANDRO ALONSO M..	F/6F60			9,029.44		0.00
31/Ago/2019	Diario		88	NOE ALEJANDRO ALONSO M..	F/CE95		8,169.88			8,169.88
31/Ago/2019	Diario		88	NOE ALEJANDRO ALONSO M..	F/CE95			8,169.88		0.00
03/Oct/2019	Egresos		8,614	TORRES SANTANA RICARDO ..	F/VARIAS		7,315.41			7,315.41
03/Oct/2019	Egresos		8,614	TORRES SANTANA RICARDO ..	F/VARIAS			7,315.41		0.00
07/Oct/2019	Diario		21	ALONSO MENDOZA NOE ALEJ..	F/90F5		5,719.96			5,719.96
07/Oct/2019	Diario		21	ALONSO MENDOZA NOE ALEJ..	F/90F5			5,719.96		0.00
07/Oct/2019	Diario		22	PAGO DE PAPELERIA	F/2793		3,082.12			3,082.12
07/Oct/2019	Diario		22	PAGO DE PAPELERIA	F/2793			3,082.12		0.00
07/Oct/2019	Diario		23	ALONSO MENDOZA NOE ALEJ..	F/E2BC		5,341.80			5,341.80
07/Oct/2019	Diario		23	ALONSO MENDOZA NOE ALEJ..	F/E2BC			5,341.80		0.00
07/Oct/2019	Diario		24	PAGO DE PAPELERIA	F/7BA5		7,941.36			7,941.36
07/Oct/2019	Diario		24	PAGO DE PAPELERIA	F/7BA5			7,941.36		0.00
10/Oct/2019	Egresos		8,635	OPERADORA OMX SA DE CV	F-FD00		1,697.40			1,697.40
10/Oct/2019	Egresos		8,635	OPERADORA OMX SA DE CV	F-FD00			1,697.40		0.00
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..	F/786C		711.25			711.25
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..	F/786C			711.25		0.00
31/Oct/2019	Egresos		8,702	SUPER PAPELERA SA DE CV	F/ VARIAS		5,137.40			5,137.40
31/Oct/2019	Egresos		8,702	SUPER PAPELERA SA DE CV	F/ VARIAS			5,137.40		0.00
07/Nov/2019	Egresos		8,726	SUPER PAPELERA SA DE CV	F/VARIAS		3,099.98			3,099.98
07/Nov/2019	Egresos		8,726	SUPER PAPELERA SA DE CV	F/VARIAS			3,099.98		0.00
07/Nov/2019	Diario		23	ALONSO MENDOZA NOE ALEJ..	F/525D		2,531.12			2,531.12
07/Nov/2019	Diario		23	ALONSO MENDOZA NOE ALEJ..	F/525D			2,531.12		0.00
07/Nov/2019	Diario		24	ALONSO MENDOZA NOE ALEJ..	F/CAA8		5,715.32			5,715.32
07/Nov/2019	Diario		24	ALONSO MENDOZA NOE ALEJ..	F/CAA8			5,715.32		0.00
06/Dic/2019	Diario		32	Marisol Torres Vazquez	F/D554		10,896.00			10,896.00
06/Dic/2019	Diario		32	Marisol Torres Vazquez	F/D554			10,896.00		0.00
10/Dic/2019	Diario		40	NOE ALEJANDRO ALONSO M..	F/4A4B		8,282.40			8,282.40
10/Dic/2019	Diario		40	NOE ALEJANDRO ALONSO M..	F/4A4B			8,282.40		0.00
10/Dic/2019	Diario		41	NOE ALEJANDRO ALONSO M..	F/323A		6,327.80			6,327.80
10/Dic/2019	Diario		41	NOE ALEJANDRO ALONSO M..	F/323A			6,327.80		0.00
10/Dic/2019	Diario		42	NOE ALEJANDRO ALONSO M..	F/AFC9		3,593.68			3,593.68
10/Dic/2019	Diario		42	NOE ALEJANDRO ALONSO M..	F/AFC9			3,593.68		0.00
10/Dic/2019	Diario		43	NOE ALEJANDRO ALONSO M..	F/96BA		9,080.48			9,080.48
10/Dic/2019	Diario		43	NOE ALEJANDRO ALONSO M..	F/96BA			9,080.48		0.00
10/Dic/2019	Diario		44	NOE ALEJANDRO ALONSO M..	F/A7A6		7,139.22			7,139.22
10/Dic/2019	Diario		44	NOE ALEJANDRO ALONSO M..	F/A7A6			7,139.22		0.00
20/Dic/2019	Diario		62	NOE ALEJANDRO ALOSNO M..	F/D565		9,020.16			9,020.16
20/Dic/2019	Diario		62	NOE ALEJANDRO ALOSNO M..	F/D565			9,020.16		0.00
20/Dic/2019	Diario		63	NOE ALEJANDRO ALOSNO M..	F/3CAE		5,092.40			5,092.40
20/Dic/2019	Diario		63	NOE ALEJANDRO ALOSNO M..	F/3CAE			5,092.40		0.00
20/Dic/2019	Diario		64	NOE ALEJANDRO ALOSNO M..	F/9AFA		8,282.40			8,282.40
20/Dic/2019	Diario		64	NOE ALEJANDRO ALOSNO M..	F/9AFA			8,282.40		0.00
20/Dic/2019	Diario		65	NOE ALEJANDRO ALOSNO M..	F/C283		4,164.40			4,164.40
20/Dic/2019	Diario		65	NOE ALEJANDRO ALOSNO M..	F/C283			4,164.40		0.00
20/Dic/2019	Diario		66	NOE ALEJANDRO ALOSNO M..	F/1B51		5,155.04			5,155.04
20/Dic/2019	Diario		66	NOE ALEJANDRO ALOSNO M..	F/1B51			5,155.04		0.00
Total:							187,041.57	187,041.57		0.00
82600-0211-502-0000-0000 RECURSOS FEDERALES										
09/Jul/2019	Egresos		1,252	PAPELERIA	F/VARIAS		959.32		Saldo inicial :	0.00
09/Jul/2019	Egresos		1,252	PAPELERIA	F/VARIAS			959.32		959.32
Total:							959.32	959.32		0.00
82600-0211-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)										
01/Oct/2019	Diario		133	CAZARES CORDERO CESAR	F/F527		3,500.00		Saldo inicial :	0.00
01/Oct/2019	Diario		133	CAZARES CORDERO CESAR	F/F527			3,500.00		0.00
01/Oct/2019	Diario		134	CAZARES CORDERO CESAR	F/5EA0		3,500.00			3,500.00
01/Oct/2019	Diario		134	CAZARES CORDERO CESAR	F/5EA0			3,500.00		0.00
Total:							7,000.00	7,000.00		0.00
82600-0211-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)										
Total:							0.00	0.00		0.00
82600-0212-401-0000-0000 RECURSOS FISCALES										
01/Ago/2019	Diario		12	FLORES GOMEZ KEVIN RENO..	F/13792		1,300.00		Saldo inicial :	0.00
01/Ago/2019	Diario		12	FLORES GOMEZ KEVIN RENO..	F/13792			1,300.00		0.00
09/Ago/2019	Egresos		8,461	HERNANDEZ RAMIREZ MARIA..	F/B726		4,640.00			4,640.00
09/Ago/2019	Egresos		8,461	HERNANDEZ RAMIREZ MARIA..	F/B726			4,640.00		0.00
10/Sep/2019	Egresos		8,565	DANIEL LARA CORTEZ	F/VARIAS		3,433.05			3,433.05

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Sep/2019	Egresos	8,565	DANIEL LARA CORTEZ		F/VARIAS		3,433.05	0.00	
	09/Dic/2019	Egresos	8,802	OPERADORA OMX SA DE CV		F/4334	1,112.00		1,112.00	
	09/Dic/2019	Egresos	8,802	OPERADORA OMX SA DE CV		F/4334		1,112.00	0.00	
	20/Dic/2019	Egresos	8,871	LARA CORTEZ DANIEL		F-VARIAS	1,540.04		1,540.04	
	20/Dic/2019	Egresos	8,871	LARA CORTEZ DANIEL		F-VARIAS		1,540.04	0.00	
						Total:	12,025.09	12,025.09	0.00	
82600-0212-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	06/Dic/2019	Egresos	1,325	OPERADORA OMX SA DE CV		F/3875	319.60		319.60	
	06/Dic/2019	Egresos	1,325	OPERADORA OMX SA DE CV		F/3875		319.60	0.00	
						Total:	319.60	319.60	0.00	
82600-0214-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	24/Jul/2019	Egresos	8,403	MARTHA RODRIGUEZ GONZA..		F/81F7	200.04		200.04	
	24/Jul/2019	Egresos	8,403	MARTHA RODRIGUEZ GONZA..		F/81F7		200.04	0.00	
	07/Ago/2019	Egresos	8,453	OPERADORA OMX SA DE CV		F/3460	10,186.00		10,186.00	
	07/Ago/2019	Egresos	8,453	OPERADORA OMX SA DE CV		F/3460		10,186.00	0.00	
	07/Ago/2019	Diario	94	COMERCIALIZORA PATMAG S..		F/3B82	1,925.60		1,925.60	
	07/Ago/2019	Diario	94	COMERCIALIZORA PATMAG S..		F/3B82		1,925.60	0.00	
	09/Ago/2019	Egresos	8,463	OFFICE DEPOT DE MEXICO S..		F/VARIAS	2,057.04		2,057.04	
	09/Ago/2019	Egresos	8,463	OFFICE DEPOT DE MEXICO S..		F/VARIAS		2,057.04	0.00	
	02/Sep/2019	Diario	48	MI PC COM SA DE CV		F/ABFD	6,940.42		6,940.42	
	02/Sep/2019	Diario	48	MI PC COM SA DE CV		F/ABFD		6,940.42	0.00	
	31/Oct/2019	Egresos	8,710	DANIEL LARA CORTEZ		F/VARIAS	2,931.00		2,931.00	
	31/Oct/2019	Egresos	8,710	DANIEL LARA CORTEZ		F/VARIAS		2,931.00	0.00	
						Total:	24,240.10	24,240.10	0.00	
82600-0214-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	31/Jul/2019	Egresos	1,265	COMPONENTES ELECTRONIC..		F/978D	3,083.98		3,083.98	
	31/Jul/2019	Egresos	1,265	COMPONENTES ELECTRONIC..		F/978D		3,083.98	0.00	
						Total:	3,083.98	3,083.98	0.00	
82600-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
	01/Oct/2019	Diario	132	CAZARES CORDERO CESAR		F/6D12	3,000.00		3,000.00	
	01/Oct/2019	Diario	132	CAZARES CORDERO CESAR		F/6D12		3,000.00	0.00	
						Total:	3,000.00	3,000.00	0.00	
82600-0215-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	18/Dic/2019	Diario	55	Juan Jose Montero Tiscareño		F/587	3,480.00		3,480.00	
	18/Dic/2019	Diario	55	Juan Jose Montero Tiscareño		F/587		3,480.00	0.00	
						Total:	3,480.00	3,480.00	0.00	
82600-0216-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	09/Jul/2019	Egresos	8,384	HOME DEPOT MEXICO S DE R..		F/0265	2,457.01		2,457.01	
	09/Jul/2019	Egresos	8,384	HOME DEPOT MEXICO S DE R..		F/0265		2,457.01	0.00	
	30/Jul/2019	Diario	76	ABARROTERA DE VALLES SA ..		F/0380	6,230.13		6,230.13	
	30/Jul/2019	Diario	76	ABARROTERA DE VALLES SA ..		F/0380		6,230.13	0.00	
	08/Ago/2019	Egresos	8,457	NUEVA WAL MART DE MEXIC..		F/0627	8,780.20		8,780.20	
	08/Ago/2019	Egresos	8,457	NUEVA WAL MART DE MEXIC..		F/0627		8,780.20	0.00	
	08/Ago/2019	Egresos	8,459	SOTO GARCIA DE LOS SALM..		F/VARIAS	9,832.16		9,832.16	
	08/Ago/2019	Egresos	8,459	SOTO GARCIA DE LOS SALM..		F/VARIAS		9,832.16	0.00	
	03/Sep/2019	Egresos	8,539	SOTO GARCIA DE LOS SALM..		VARIAS F	7,238.40		7,238.40	
	03/Sep/2019	Egresos	8,539	SOTO GARCIA DE LOS SALM..		VARIAS F		7,238.40	0.00	
	04/Sep/2019	Egresos	8,540	COMERCIALIZADORA JHIRE S..		VARIAS F	12,586.80		12,586.80	
	04/Sep/2019	Egresos	8,540	COMERCIALIZADORA JHIRE S..		VARIAS F		12,586.80	0.00	
	04/Sep/2019	Egresos	8,541	NUEVA WALLMART DE MEXIC..		VARIAS F	6,177.14		6,177.14	
	04/Sep/2019	Egresos	8,541	NUEVA WALLMART DE MEXIC..		VARIAS F		6,177.14	0.00	
	11/Oct/2019	Egresos	8,641	COTSCO DE MEXICO SA DE CV		F/225D	2,091.21		2,091.21	
	11/Oct/2019	Egresos	8,641	COTSCO DE MEXICO SA DE CV		F/225D		2,091.21	0.00	
	17/Oct/2019	Egresos	8,657	MARISOL TORRES VAZQUEZ		F/90DD	9,674.40		9,674.40	
	17/Oct/2019	Egresos	8,657	MARISOL TORRES VAZQUEZ		F/90DD		9,674.40	0.00	
	17/Oct/2019	Egresos	8,658	MARISOL TORRES VAZQUEZ		F/4FBA	9,860.00		9,860.00	
	17/Oct/2019	Egresos	8,658	MARISOL TORRES VAZQUEZ		F/4FBA		9,860.00	0.00	
	17/Oct/2019	Egresos	8,659	MARISOL TORRES VAZQUEZ		F/67BF	9,454.00		9,454.00	
	17/Oct/2019	Egresos	8,659	MARISOL TORRES VAZQUEZ		F/67BF		9,454.00	0.00	
	22/Oct/2019	Egresos	8,665	MARCO ANTONIO JASSO RO..		F/3179	4,315.11		4,315.11	
	22/Oct/2019	Egresos	8,665	MARCO ANTONIO JASSO RO..		F/3179		4,315.11	0.00	
	22/Oct/2019	Egresos	8,666	COMERCIALIZADORA JHIRE S..		F/8CE2	7,915.82		7,915.82	
	22/Oct/2019	Egresos	8,666	COMERCIALIZADORA JHIRE S..		F/8CE2		7,915.82	0.00	
	22/Oct/2019	Egresos	8,669	COMERCIALIZADORA JHIRE S..		F/0246	6,624.99		6,624.99	
	22/Oct/2019	Egresos	8,669	COMERCIALIZADORA JHIRE S..		F/0246		6,624.99	0.00	
	04/Nov/2019	Diario	14	MARISOL TORRES VAZQUEZ		F/C02E	3,078.00		3,078.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Nov/2019	Diario	14	MARISOL TORRES VAZQUEZ		F/C02E		3,078.00	0.00	
	04/Nov/2019	Diario	15	MARISOL TORRES VAZQUEZ		F/2E5E	9,396.00		9,396.00	
	04/Nov/2019	Diario	15	MARISOL TORRES VAZQUEZ		F/2E5E		9,396.00	9,396.00	0.00
	06/Dic/2019	Diario	25	MARISOL TORRES VAZQUEZ		F/C209	7,500.00		7,500.00	
	06/Dic/2019	Diario	25	MARISOL TORRES VAZQUEZ		F/C209		7,500.00	7,500.00	0.00
	06/Dic/2019	Diario	26	MARISOL TORRES VAZQUEZ		F/8CBC	7,500.00		7,500.00	
	06/Dic/2019	Diario	26	MARISOL TORRES VAZQUEZ		F/8CBC		7,500.00	7,500.00	0.00
	06/Dic/2019	Diario	27	MARISOL TORRES VAZQUEZ		F/FAA6	5,000.00		5,000.00	
	06/Dic/2019	Diario	27	MARISOL TORRES VAZQUEZ		F/FAA6		5,000.00	5,000.00	0.00
	06/Dic/2019	Diario	28	MARISOL TORRES VAZQUEZ		F/B133	8,400.00		8,400.00	
	06/Dic/2019	Diario	28	MARISOL TORRES VAZQUEZ		F/B133		8,400.00	8,400.00	0.00
	06/Dic/2019	Diario	29	MARISOL TORRES VAZQUEZ		F/9B10	5,600.00		5,600.00	
	06/Dic/2019	Diario	29	MARISOL TORRES VAZQUEZ		F/9B10		5,600.00	5,600.00	0.00
	06/Dic/2019	Diario	30	MARISOL TORRES VAZQUEZ		F/580E	7,000.00		7,000.00	
	06/Dic/2019	Diario	30	MARISOL TORRES VAZQUEZ		F/580E		7,000.00	7,000.00	0.00
	06/Dic/2019	Diario	31	MARISOL TORRES VAZQUEZ		F/810B	8,555.00		8,555.00	
	06/Dic/2019	Diario	31	MARISOL TORRES VAZQUEZ		F/810B		8,555.00	8,555.00	0.00
	06/Dic/2019	Diario	34	MARISOL TORRES VAZQUEZ		F/9D4A	3,335.00		3,335.00	
	06/Dic/2019	Diario	34	MARISOL TORRES VAZQUEZ		F/9D4A		3,335.00	3,335.00	0.00
	06/Dic/2019	Diario	35	MARISOL TORRES VAZQUEZ		F/580E	7,000.00		7,000.00	
	06/Dic/2019	Diario	35	MARISOL TORRES VAZQUEZ		F/580E		7,000.00	7,000.00	0.00
	06/Dic/2019	Diario	36	MARISOL TORRES VAZQUEZ		F/FBC4	10,000.00		10,000.00	
	06/Dic/2019	Diario	36	MARISOL TORRES VAZQUEZ		F/FBC4		10,000.00	10,000.00	0.00
						Total:	185,601.37	185,601.37	0.00	
82600-0216-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0217-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0218-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	09/Jul/2019	Egresos	8,385	SECRETARIA DE LA HACIEND..		F/VARIAS	1,045.00		1,045.00	
	09/Jul/2019	Egresos	8,385	SECRETARIA DE LA HACIEND..		F/VARIAS		1,045.00	1,045.00	0.00
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..		F/5439	714.00		714.00	
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..		F/5439		714.00	714.00	0.00
	20/Dic/2019	Egresos	8,891	ALVAREZ MALDONADO YESE..		F-VARIAS	1,925.00		1,925.00	
	20/Dic/2019	Egresos	8,891	ALVAREZ MALDONADO YESE..		F-VARIAS		1,925.00	1,925.00	0.00
						Total:	3,684.00	3,684.00	0.00	
82600-0221-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	09/Jul/2019	Egresos	8,383	HIELERA DE LAGOS SA DE CV		F/573	1,500.00		1,500.00	
	09/Jul/2019	Egresos	8,383	HIELERA DE LAGOS SA DE CV		F/573		1,500.00	1,500.00	0.00
	09/Jul/2019	Egresos	8,385	COSTCO DE MEXICO SA DE CVF/VARIAS		F/VARIAS	2,851.15		2,851.15	
	09/Jul/2019	Egresos	8,385	COSTCO DE MEXICO SA DE CVF/VARIAS		F/VARIAS		2,851.15	2,851.15	0.00
	24/Jul/2019	Egresos	8,403	RESTAURAT BAR EL GORDO ..		F/7898	951.01		951.01	
	24/Jul/2019	Egresos	8,403	RESTAURAT BAR EL GORDO ..		F/7898		951.01	951.01	0.00
	25/Jul/2019	Diario	75	DESARROLLO COMERCIAL A..		F/VARIAS	15,342.03		15,342.03	
	25/Jul/2019	Diario	75	DESARROLLO COMERCIAL A..		F/VARIAS		15,342.03	15,342.03	0.00
	29/Jul/2019	Diario	38	RUBEN RUBIO GARCIA		F/07BA	1,080.00		1,080.00	
	29/Jul/2019	Diario	38	RUBEN RUBIO GARCIA		F/07BA		1,080.00	1,080.00	0.00
	05/Ago/2019	Egresos	8,451	SILVA AGUINAGA MA ELENA		F/F2E0	7,847.40		7,847.40	
	05/Ago/2019	Egresos	8,451	SILVA AGUINAGA MA ELENA		F/F2E0		7,847.40	7,847.40	0.00
	08/Ago/2019	Egresos	8,457	NUEVA WAL MART DE MEXIC..		F/1218	3,260.00		3,260.00	
	08/Ago/2019	Egresos	8,457	NUEVA WAL MART DE MEXIC..		F/1218		3,260.00	3,260.00	0.00
	28/Oct/2019	Egresos	8,681	DISTRIBUIDORA ARCA CONTI..		F/C4ED	26,594.04		26,594.04	
	28/Oct/2019	Egresos	8,681	DISTRIBUIDORA ARCA CONTI..		F/C4ED		26,594.04	26,594.04	0.00
	04/Nov/2019	Diario	11	MARISOL TORRES VAZQUEZ		F/A801	3,879.60		3,879.60	
	04/Nov/2019	Diario	11	MARISOL TORRES VAZQUEZ		F/A801		3,879.60	3,879.60	0.00
	06/Dic/2019	Diario	24	MARISOL TORRES VAZQUEZ		F/265B	2,952.00		2,952.00	
	06/Dic/2019	Diario	24	MARISOL TORRES VAZQUEZ		F/265B		2,952.00	2,952.00	0.00
	06/Dic/2019	Diario	33	MARISOL TORRES VAZQUEZ		F/32FF	911.00		911.00	
	06/Dic/2019	Diario	33	MARISOL TORRES VAZQUEZ		F/32FF		911.00	911.00	0.00
						Total:	67,168.23	67,168.23	0.00	
82600-0221-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	02/Jul/2019	Egresos	1,251	GONZALEZ CONTRERAS MOI..		OP/18538	3,300.00		3,300.00	
	02/Jul/2019	Egresos	1,251	GONZALEZ CONTRERAS MOI..		OP/18538		3,300.00	3,300.00	0.00
	09/Jul/2019	Egresos	1,252	LEDESMA FONSECA JUAN CA..		F/VARIAS	500.01		500.01	
	09/Jul/2019	Egresos	1,252	LEDESMA FONSECA JUAN CA..		F/VARIAS		500.01	500.01	0.00
	19/Sep/2019	Egresos	1,278	DISTRIBUIDORA ARCA CONTI..		F/2955	55,116.58		55,116.58	
	19/Sep/2019	Egresos	1,278	DISTRIBUIDORA ARCA CONTI..		F/2955		55,116.58	55,116.58	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Oct/2019	Diario	83	MA ELENA SILVA AGUIÑAGA		F/9649	13,920.00		13,920.00	13,920.00
	10/Oct/2019	Diario	83	MA ELENA SILVA AGUIÑAGA		F/9649		13,920.00		0.00
	10/Oct/2019	Diario	84	MA ELENA SILVA AGUIÑAGA		F/4FF8	7,377.60			7,377.60
	10/Oct/2019	Diario	84	MA ELENA SILVA AGUIÑAGA		F/4FF8		7,377.60		0.00
	22/Oct/2019	Egresos	1,304	LOPEZ TORRES FRANCISCO ..		F/VARIAS	28,200.00			28,200.00
	22/Oct/2019	Egresos	1,304	LOPEZ TORRES FRANCISCO ..		F/VARIAS		28,200.00		0.00
						Total:	108,414.19	108,414.19		0.00
82600-0223-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	06/Dic/2019	Egresos	8,793	ALONSO PEREZ RAMON		OP/019599	8,150.00			8,150.00
	06/Dic/2019	Egresos	8,793	ALONSO PEREZ RAMON		OP/019599		8,150.00		0.00
	20/Dic/2019	Egresos	8,868	GONZALEZ VEGA AARON		OP-20006	3,500.00			3,500.00
	20/Dic/2019	Egresos	8,868	GONZALEZ VEGA AARON		OP-20006		3,500.00		0.00
						Total:	11,650.00	11,650.00		0.00
82600-0241-502-0000-0000				RECURSOS FEDERAL				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	09/Jul/2019	Egresos	8,384	MORALES MARTINEZ ISAIAS		F/195	558.02			558.02
	09/Jul/2019	Egresos	8,384	MORALES MARTINEZ ISAIAS		F/195		558.02		0.00
	13/Ago/2019	Egresos	8,473	MARCO ANTONIO JASSO RO..		F-3BFF	8,504.97			8,504.97
	13/Ago/2019	Egresos	8,473	MARCO ANTONIO JASSO RO..		F-3BFF		8,504.97		0.00
	15/Ago/2019	Diario	107	CEMEX SAB DE CV		F/3A1B	9,857.10			9,857.10
	15/Ago/2019	Diario	107	CEMEX SAB DE CV		F/3A1B		9,857.10		0.00
	15/Ago/2019	Diario	108	CEMEX SAB DE CV		F/324E	9,857.10			9,857.10
	15/Ago/2019	Diario	108	CEMEX SAB DE CV		F/324A		9,857.10		0.00
	15/Ago/2019	Diario	109	CEMEX SAB DE CV		F/078C	9,857.10			9,857.10
	15/Ago/2019	Diario	109	CEMEX SAB DE CV		F/078C		9,857.10		0.00
	15/Ago/2019	Diario	110	CEMEX SAB DE CV		F/BED20	9,857.10			9,857.10
	15/Ago/2019	Diario	110	CEMEX SAB DE CV		F/BED20		9,857.10		0.00
	17/Sep/2019	Diario	80	CEMEX SAB DE CV		F/4C5A	9,857.10			9,857.10
	17/Sep/2019	Diario	80	CEMEX SAB DE CV		F/4C5A		9,857.10		0.00
	17/Sep/2019	Diario	81	CEMEX SAB DE CV		F/286D	9,857.10			9,857.10
	17/Sep/2019	Diario	81	CEMEX SAB DE CV		F/286D		9,857.10		0.00
	17/Sep/2019	Diario	82	CEMEX SAB DE CV		F/0C96	9,857.10			9,857.10
	17/Sep/2019	Diario	82	CEMEX SAB DE CV		F/0C96		9,857.10		0.00
	17/Sep/2019	Diario	83	CEMEX SAB DE CV		F/5876	9,857.10			9,857.10
	17/Sep/2019	Diario	83	CEMEX SAB DE CV		F/5876		9,857.10		0.00
	29/Oct/2019	Diario	62	GERMAN FAUSTO NUÑEZ FL..		F/12682	16,269.00			16,269.00
	29/Oct/2019	Diario	62	GERMAN FAUSTO NUÑEZ FL..		F/12682		16,269.00		0.00
	29/Oct/2019	Diario	63	NUÑEZ FLORES GERMAN FA..		F/12681	301.60			301.60
	29/Oct/2019	Diario	63	NUÑEZ FLORES GERMAN FA..		F/12681		301.60		0.00
	06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS		F/327	1,999.99			1,999.99
	06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS		F/327		1,999.99		0.00
						Total:	106,490.38	106,490.38		0.00
82600-0242-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0243-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0243-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	22/Jul/2019	Diario	71	MARCO ANTONIO ROMO VILL..		F/ED48	4,620.14			4,620.14
	22/Jul/2019	Diario	71	MARCO ANTONIO ROMO VILL..		F/ED48		4,620.14		0.00
	22/Jul/2019	Diario	72	MARCO ANTONIO ROMO VILL..		F/DEE3	12,538.21			12,538.21
	22/Jul/2019	Diario	72	MARCO ANTONIO ROMO VILL..		F/DEE3		12,538.21		0.00
	27/Ago/2019	Egresos	8,517	ROMO VILLALOBOS MARCO A..		F/22C5	550.00			550.00
	27/Ago/2019	Egresos	8,517	ROMO VILLALOBOS MARCO A..		F/22C5		550.00		0.00
	30/Oct/2019	Diario	75	MARGARITO ENCISO OSUNA		F/8324	10,999.93			10,999.93
	30/Oct/2019	Diario	75	MARGARITO ENCISO OSUNA		F/8324		10,999.93		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	28,708.28	28,708.28		0.00
82600-0245-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0245-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
18/Jul/2019	Diario		85	OVED ESCOBEDO GARCIA		F/924	1,199.44			1,199.44
18/Jul/2019	Diario		85	OVED ESCOBEDO GARCIA		F/924		1,199.44		0.00
						Total:	1,199.44	1,199.44		0.00
82600-0246-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
04/Jul/2019	Diario		60	MATERIALES EL ROSARIO EN..		F/86170	3,920.80			3,920.80
04/Jul/2019	Diario		60	MATERIALES EL ROSARIO EN..		F/86170		3,920.80		0.00
18/Jul/2019	Diario		68	ARMANDO DELGADILLO VEGA		F/39A0	3,340.80			3,340.80
18/Jul/2019	Diario		68	ARMANDO DELGADILLO VEGA		F/39A0		3,340.80		0.00
10/Oct/2019	Egresos		8,622	DISTRIBUIDORA TAMEX SA D..		F/A5CE	1,029.19			1,029.19
10/Oct/2019	Egresos		8,622	DISTRIBUIDORA TAMEX SA D..		F/A5CE		1,029.19		0.00
10/Oct/2019	Egresos		8,623	DISTRIBUIDORA TAMEX SA D..		F/30ED	1,922.49			1,922.49
10/Oct/2019	Egresos		8,623	DISTRIBUIDORA TAMEX SA D..		F/30ED		1,922.49		0.00
10/Oct/2019	Egresos		8,624	DISTRIBUIDORA TAMEX SA D..		F-20C8	1,757.82			1,757.82
10/Oct/2019	Egresos		8,624	DISTRIBUIDORA TAMEX SA D..		F/20C8		1,757.82		0.00
10/Oct/2019	Egresos		8,625	DISTRIBUIDORA TAMEX SA D..		F-D7AE	1,922.49			1,922.49
10/Oct/2019	Egresos		8,625	DISTRIBUIDORA TAMEX SA D..		F-D7AE		1,922.49		0.00
10/Oct/2019	Egresos		8,626	DISTRIBUIDORA TAMEX SA D..		F-9053	1,922.49			1,922.49
10/Oct/2019	Egresos		8,626	DISTRIBUIDORA TAMEX SA D..		F-9053		1,922.49		0.00
10/Oct/2019	Egresos		8,627	DISTRIBUIDORA TAMEX SA D..		F-9A6C	1,922.49			1,922.49
10/Oct/2019	Egresos		8,627	DISTRIBUIDORA TAMEX SA D..		F-9A6C		1,922.49		0.00
10/Oct/2019	Egresos		8,628	DISTRIBUIDORA TAMEX SA D..		F-B139	1,630.96			1,630.96
10/Oct/2019	Egresos		8,628	DISTRIBUIDORA TAMEX SA D..		F-B139		1,630.96		0.00
10/Oct/2019	Egresos		8,629	DISTRIBUIDORA TAMEX SA D..		F-6CC0	588.54			588.54
10/Oct/2019	Egresos		8,629	DISTRIBUIDORA TAMEX SA D..		F-6CC0		588.54		0.00
10/Oct/2019	Egresos		8,631	DISTRIBUIDORA TAMEX SA D..		F-34F7	1,988.70			1,988.70
10/Oct/2019	Egresos		8,631	DISTRIBUIDORA TAMEX SA D..		F-34F7		1,988.70		0.00
10/Oct/2019	Egresos		8,632	DISTRIBUIDORA TAMEX SA D..		F/C773	1,319.39			1,319.39
10/Oct/2019	Egresos		8,632	DISTRIBUIDORA TAMEX SA D..		F/C773		1,319.39		0.00
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..		F/6A56	1,682.97			1,682.97
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..		F/6A56		1,682.97		0.00
31/Oct/2019	Egresos		8,712	MARCO ANTONIO JASSO RO..		F/BC0D	640.32			640.32
31/Oct/2019	Egresos		8,712	MARCO ANTONIO JASSO RO..		F/BC0D		640.32		0.00
31/Oct/2019	Egresos		8,716	ROBERTO CARLOS ESPARZA ..		F/367	290.00			290.00
31/Oct/2019	Egresos		8,716	ROBERTO CARLOS ESPARZA ..		F/367		290.00		0.00
31/Oct/2019	Egresos		8,718	JOSE ANTONIO SANTOY ZAV..		F/B0DA	2,992.80			2,992.80
31/Oct/2019	Egresos		8,718	JOSE ANTONIO SANTOY ZAV..		F/B0DA		2,992.80		0.00
						Total:	28,872.25	28,872.25		0.00
82600-0246-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
18/Jul/2019	Diario		93	GRUPO BELLAVIC SA DE CV		F/703	30,605.90			30,605.90
18/Jul/2019	Diario		93	GRUPO BELLAVIC SA DE CV		F/703		30,605.90		0.00
07/Ago/2019	Diario		92	GLORIA DE MARIA LEOS		F/BA8E	50,000.64			50,000.64
07/Ago/2019	Diario		92	GLORIA DE MARIA LEOS		F/BA8E		50,000.64		0.00
07/Ago/2019	Diario		93	GLORIA DE MARIA LEOS		F/8CC6	70,006.00			70,006.00
07/Ago/2019	Diario		93	GLORIA DE MARIA LEOS		F/8CC6		70,006.00		0.00
08/Ago/2019	Diario		118	GRUPO BELLAVIC SA DE CV		F/716	22,963.96			22,963.96
08/Ago/2019	Diario		118	GRUPO BELLAVIC SA DE CV		F/716		22,963.96		0.00
08/Ago/2019	Diario		119	GRUPO BELLAVIC SA DE CV		F/717	26,794.84			26,794.84
08/Ago/2019	Diario		119	GRUPO BELLAVIC SA DE CV		F/717		26,794.84		0.00
30/Oct/2019	Diario		91	GRUPO BELLAVIC SA DE CV		F/736	28,523.47			28,523.47
30/Oct/2019	Diario		91	GRUPO BELLAVIC SA DE CV		F/736		28,523.47		0.00
31/Oct/2019	Egresos		1,312	RODRIGUEZ LUNA SALVADOR		F-EE7E	910.60			910.60
31/Oct/2019	Egresos		1,312	RODRIGUEZ LUNA SALVADOR		F-EE7E		910.60		0.00
11/Dic/2019	Diario		103	GRUPO BELLAVIC SA DE CV		F-7636	20,000.95			20,000.95
11/Dic/2019	Diario		103	GRUPO BELLAVIC SA DE CV		F-7636		20,000.95		0.00
						Total:	249,806.36	249,806.36		0.00
82600-0247-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
09/Jul/2019	Egresos		8,384	CONTRERAS SANDATE JUAN ..		F/A67	1,951.94			1,951.94
09/Jul/2019	Egresos		8,384	CONTRERAS SANDATE JUAN ..		F/A67		1,951.94		0.00
13/Ago/2019	Diario		33	MATERIALES EL ROSARIO EN..		F/87537	9,985.37			9,985.37
13/Ago/2019	Diario		33	MATERIALES EL ROSARIO EN..		F/87537		9,985.37		0.00
13/Ago/2019	Diario		34	MATERIALES EL ROSARIO EN..		F/87538	9,985.37			9,985.37
13/Ago/2019	Diario		34	MATERIALES EL ROSARIO EN..		F/87538		9,985.37		0.00
13/Ago/2019	Diario		35	MATERIALES EL ROSARIO EN..		F/87539	9,985.37			9,985.37

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ago/2019	Diario	35	MATERIALES EL ROSARIO EN..	F/87539			9,985.37	0.00	
	13/Ago/2019	Diario	36	MATERIALES EL ROSARIO EN..	F/87540		8,919.10		8,919.10	
	13/Ago/2019	Diario	36	MATERIALES EL ROSARIO EN..	F/87540			8,919.10	0.00	
	27/Ago/2019	Egresos	8,517	MORALES MARTINEZ ISAIAS	F/285		1,164.00		1,164.00	
	27/Ago/2019	Egresos	8,517	MORALES MARTINEZ ISAIAS	F/285			1,164.00	0.00	
	04/Sep/2019	Diario	11	ARMANDO DELGADILLO VEGA	F/518F		6,100.00		6,100.00	
	04/Sep/2019	Diario	11	ARMANDO DELGADILLO VEGA	F/518F			6,100.00	0.00	
	09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/18927		950.00		950.00	
	09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/18927			950.00	0.00	
	09/Sep/2019	Diario	17	ARMANDO DELGADILLO VEGA	F/8748		4,500.00		4,500.00	
	09/Sep/2019	Diario	17	ARMANDO DELGADILLO VEGA	F/8748			4,500.00	0.00	
	11/Sep/2019	Diario	20	MATERIALES EL ROSARIO EN..	F/88195		10,681.36		10,681.36	
	11/Sep/2019	Diario	20	MATERIALES EL ROSARIO EN..	F/88195			10,681.36	0.00	
	30/Oct/2019	Diario	70	GILDARDO CONTRERAS RAMI..	F/245		12,586.00		12,586.00	
	30/Oct/2019	Diario	70	GILDARDO CONTRERAS RAMI..	F/245			12,586.00	0.00	
	06/Dic/2019	Egresos	8,791	DE LA ROSA GARCIA DORA E..	F/357		176.00		176.00	
	06/Dic/2019	Egresos	8,791	DE LA ROSA GARCIA DORA E..	F/357			176.00	0.00	
	17/Dic/2019	Egresos	8,830	BAEZ RAMOS CESAR ..	F/E499		9,860.00		9,860.00	
	17/Dic/2019	Egresos	8,830	BAEZ RAMOS CESAR ..	F/E499			9,860.00	0.00	
						Total:	86,844.51	86,844.51	0.00	
82600-0247-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0248-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	28/Nov/2019	Diario	79	Javier Guzman Hernandez	F/1A7E		422,881.48		422,881.48	
	28/Nov/2019	Diario	79	Javier Guzman Hernandez	F/1A7E			422,881.48	0.00	
						Total:	422,881.48	422,881.48	0.00	
82600-0248-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	22/Jul/2019	Diario	28	NUÑEZ FLORES GERMAN FA..	F/11183		6,200.00		6,200.00	
	22/Jul/2019	Diario	28	NUÑEZ FLORES GERMAN FA..	F/11183			6,200.00	0.00	
	22/Jul/2019	Diario	29	NUÑEZ FLORES GERMAN FA..	F/11181		9,300.00		9,300.00	
	22/Jul/2019	Diario	29	NUÑEZ FLORES GERMAN FA..	F/11181			9,300.00	0.00	
	22/Jul/2019	Diario	30	NUÑEZ FLORES GERMAN FA..	F/11179		9,300.00		9,300.00	
	22/Jul/2019	Diario	30	NUÑEZ FLORES GERMAN FA..	F/11179			9,300.00	0.00	
	22/Jul/2019	Diario	31	NUÑEZ FLORES GERMAN FA..	F/11185		4,650.00		4,650.00	
	22/Jul/2019	Diario	31	NUÑEZ FLORES GERMAN FA..	F/11185			4,650.00	0.00	
	22/Jul/2019	Diario	32	NUÑEZ FLORES GERMAN FA..	F/11177		9,300.00		9,300.00	
	22/Jul/2019	Diario	32	NUÑEZ FLORES GERMAN FA..	F/11177			9,300.00	0.00	
	23/Oct/2019	Egresos	8,672	HERRERA GUERRERO MARIA..	F/VARIAS		5,250.00		5,250.00	
	23/Oct/2019	Egresos	8,672	HERRERA GUERRERO MARIA..	F/VARIAS			5,250.00	0.00	
	29/Oct/2019	Egresos	8,684	VEGA DE LA CRUZ MARIA EL..	F/VARIAS		2,900.00		2,900.00	
	29/Oct/2019	Egresos	8,684	VEGA DE LA CRUZ MARIA EL..	F/VARIAS			2,900.00	0.00	
	05/Dic/2019	Diario	17	OVED ESCOBEDO GARCIA	F/5AFB		2,320.00		2,320.00	
	05/Dic/2019	Diario	17	OVED ESCOBEDO GARCIA	F/5AFB			2,320.00	0.00	
	05/Dic/2019	Diario	18	OVED ESCOBEDO GARCIA	F/848B		6,960.00		6,960.00	
	05/Dic/2019	Diario	18	OVED ESCOBEDO GARCIA	F/848B			6,960.00	0.00	
						Total:	56,180.00	56,180.00	0.00	
82600-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	01/Oct/2019	Diario	77	OVED ESCOBEDO GARCIA	F/935		3,480.00		3,480.00	
	01/Oct/2019	Diario	77	OVED ESCOBEDO GARCIA	F/935			3,480.00	0.00	
						Total:	3,480.00	3,480.00	0.00	
82600-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	12/Ago/2019	Diario	96	FOREST QUINN SA DE CV	F/2940		18,096.00		18,096.00	
	12/Ago/2019	Diario	96	FOREST QUINN SA DE CV	F/2940			18,096.00	0.00	
						Total:	18,096.00	18,096.00	0.00	
82600-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0252-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0253-401-0000-0000			RECURSOS FISCALES							
	31/Oct/2019	Egresos	8,712	MARCO ANTIO JASSO ROMO		F/2027	433.00		Saldo inicial :	0.00
	31/Oct/2019	Egresos	8,712	MARCO ANTIO JASSO ROMO		F/2027		433.00		433.00
	31/Oct/2019	Egresos	8,721	HERNANDEZ HERNANDEZ HE..		F/VARIAS	3,042.38			0.00
	31/Oct/2019	Egresos	8,721	HERNANDEZ HERNANDEZ HE..		F/VARIAS		3,042.38		3,042.38
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..		F-83D7	2,800.00			0.00
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..		F-83D7		2,800.00		2,800.00
						Total:	6,275.38	6,275.38		0.00
82600-0253-502-0000-0000			RECURSOS FEDERALES							
	02/Jul/2019	Egresos	1,251	INFRA SA DE CV		F/690C	1,150.10		Saldo inicial :	0.00
	02/Jul/2019	Egresos	1,251	INFRA SA DE CV		F/690C		1,150.10		1,150.10
						Total:	1,150.10	1,150.10		0.00
82600-0254-502-0000-0000			RECURSOS FEDERALES							
	30/Ago/2019	Diario	126	AUTO SERVICIO MEDICO SA ..		F/0FB8	4,991.36		Saldo inicial :	0.00
	30/Ago/2019	Diario	126	AUTO SERVICIO MEDICO SA ..		F/0FB8		4,991.36		4,991.36
						Total:	4,991.36	4,991.36		0.00
82600-0256-401-0000-0000			RECURSOS FISCALES							
	24/Jul/2019	Egresos	8,404	GIL MACIAS SALVADOR		F/379	395.98		Saldo inicial :	0.00
	24/Jul/2019	Egresos	8,404	GIL MACIAS SALVADOR		F/379		395.98		395.98
	31/Jul/2019	Diario	49	TODO DE TUBO SA DE CV		F/35421	36,000.60			0.00
	31/Jul/2019	Diario	49	TODO DE TUBO SA DE CV		F/35421		36,000.60		36,000.60
	13/Ago/2019	Diario	37	MATERIALES EL ROSARIO EN..		F/87541	9,237.83			0.00
	13/Ago/2019	Diario	37	MATERIALES EL ROSARIO EN..		F/87541		9,237.83		9,237.83
	28/Ago/2019	Diario	79	DELGADILLO VEGA ARMANDO		F/ADD7	19,720.00			0.00
	28/Ago/2019	Diario	79	DELGADILLO VEGA ARMANDO		F/ADD7		19,720.00		19,720.00
	04/Nov/2019	Diario	12	MARISOL TORRES VAZQUEZ		F/14A9	6,061.00			0.00
	04/Nov/2019	Diario	12	MARISOL TORRES VAZQUEZ		F/14A9		6,061.00		6,061.00
	04/Nov/2019	Diario	13	MARISOL TORRES VAZQUEZ		F/130F	5,614.40			0.00
	04/Nov/2019	Diario	13	MARISOL TORRES VAZQUEZ		F/130F		5,614.40		5,614.40
	06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS		F/VARIAS	3,999.95			0.00
	06/Dic/2019	Egresos	8,790	MORALES MARTINEZ ISAIAS		F/VARIAS		3,999.95		3,999.95
						Total:	81,029.76	81,029.76		0.00
82600-0261-401-0000-0000			RECURSOS FISCALES							
	03/Jul/2019	Diario	10	COMBUSTIBLES Y LUBRICAN..		F/4823	6,350.49		Saldo inicial :	0.00
	03/Jul/2019	Diario	10	COMBUSTIBLES Y LUBRICAN..		F/4823		6,350.49		6,350.49
	04/Jul/2019	Diario	61	COMBUSTIBLES Y LUBRICAN..		F/AFF1	100,000.00			0.00
	04/Jul/2019	Diario	61	COMBUSTIBLES Y LUBRICAN..		F/AFF1		100,000.00		100,000.00
	09/Jul/2019	Egresos	8,384	Combustibles, lubricantes y aditi..		F/VARIAS	2,324.00			0.00
	09/Jul/2019	Egresos	8,384	Combustibles, lubricantes y aditi..		F/VARIAS		2,324.00		2,324.00
	18/Jul/2019	Diario	25	COMBUSTIBLES Y LUBRICAN..		F/9927	100,000.00			0.00
	18/Jul/2019	Diario	25	COMBUSTIBLES Y LUBRICAN..		F/9927		100,000.00		100,000.00
	24/Jul/2019	Egresos	8,404	GIL MACIAS JAIME		F/824	90.00			0.00
	24/Jul/2019	Egresos	8,404	GIL MACIAS JAIME		F/824		90.00		90.00
	30/Jul/2019	Diario	40	GAS DE OJUELOS SA DE CV		F/55001	1,251.84			0.00
	30/Jul/2019	Diario	40	GAS DE OJUELOS SA DE CV		F/55001		1,251.84		1,251.84
	01/Ago/2019	Diario	20	COMBUSTIBLES Y LUBRICAN..		F/1A86	100,000.00			0.00
	01/Ago/2019	Diario	20	COMBUSTIBLES Y LUBRICAN..		F/1A86		100,000.00		100,000.00
	06/Ago/2019	Egresos	8,452	GIL MACIAS JAIME		F/1111	1,450.00			0.00
	06/Ago/2019	Egresos	8,452	GIL MACIAS JAIME		F/1111		1,450.00		1,450.00
	09/Ago/2019	Egresos	8,461	GIL MACIAS JAIME		F/1108	60.00			0.00
	09/Ago/2019	Egresos	8,461	GIL MACIAS JAIME		F/1108		60.00		60.00
	09/Ago/2019	Egresos	8,467	ACEITE		F/VARIAS	1,455.03			0.00
	09/Ago/2019	Egresos	8,467	ACEITE		F/VARIAS		1,455.03		1,455.03
	15/Ago/2019	Diario	61	COMBUSTIBLES Y LUBRICAN..		F/5B52	100,000.00			0.00
	15/Ago/2019	Diario	61	COMBUSTIBLES Y LUBRICAN..		F/5B52		100,000.00		100,000.00
	27/Ago/2019	Egresos	8,519	COMBUSTIBLES Y LUBRICAN..		F/E2B2	2,985.41			0.00
	27/Ago/2019	Egresos	8,519	COMBUSTIBLES Y LUBRICAN..		F/E2B2		2,985.41		2,985.41
	29/Ago/2019	Diario	81	COMBUSTIBLES Y LUBRICAN..		F/0DEC	100,000.00			0.00
	29/Ago/2019	Diario	81	COMBUSTIBLES Y LUBRICAN..		F/0DEC		100,000.00		100,000.00
	10/Sep/2019	Diario	18	COMBUSTIBLES Y LUBRICAN..		F/68C1	50,000.00			0.00
	10/Sep/2019	Diario	18	COMBUSTIBLES Y LUBRICAN..		F/68C1		50,000.00		50,000.00
	12/Sep/2019	Diario	25	COMBUSTIBLES Y LUBRICAN..		F/1539	100,000.00			0.00
	12/Sep/2019	Diario	25	COMBUSTIBLES Y LUBRICAN..		F/1539		100,000.00		100,000.00
	03/Oct/2019	Diario	18	COMBUSTIBLES Y LUBRICAN..		F/6A676	100,000.00			0.00
	03/Oct/2019	Diario	18	COMBUSTIBLES Y LUBRICAN..		F/6A676		100,000.00		100,000.00
	16/Oct/2019	Diario	40	COMBUSTIBLES Y LUBRICAN..		F/E1DE	100,000.00			0.00
	16/Oct/2019	Diario	40	COMBUSTIBLES Y LUBRICAN..		F/E1DE		100,000.00		100,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..	F/D296	F/D296	300.01		300.01	300.01
24/Oct/2019	Egresos		8,675	MARCO ANTONIO JASSO RO..	F/D296	F/D296		300.01		0.00
24/Oct/2019	Diario		45	DIFILUB FILTROS Y LUBRICA..	F/0971	F/0971	9,700.06			9,700.06
24/Oct/2019	Diario		45	DIFILUB FILTROS Y LUBRICA..	F/0971	F/0971		9,700.06		0.00
30/Oct/2019	Diario		65	COMBUSTIBLES Y LUBRICAN..	F/EDE1	F/EDE1	100,000.00			100,000.00
30/Oct/2019	Diario		65	COMBUSTIBLES Y LUBRICAN..	F/EDE1	F/EDE1		100,000.00		0.00
30/Oct/2019	Diario		66	DIFILUB FILTROS Y LUBRICA..	F/VARIAS	F/VARIAS	14,549.95			14,549.95
30/Oct/2019	Diario		66	DIFILUB FILTROS Y LUBRICA..	F/VARIAS	F/VARIAS		14,549.95		0.00
31/Oct/2019	Egresos		8,699	ZAMORA INFANTE ARMANDO	F/1067	F/1067	1,513.80			1,513.80
31/Oct/2019	Egresos		8,699	ZAMORA INFANTE ARMANDO	F/1067	F/1067		1,513.80		0.00
31/Oct/2019	Egresos		8,716	ROBERTO CARLOS ESPARZA ..	F/371	F/371	180.00			180.00
31/Oct/2019	Egresos		8,716	ROBERTO CARLOS ESPARZA ..	F/371	F/371		180.00		0.00
11/Nov/2019	Diario		26	COMBUSTIBLES Y LUBRICAN..	F/9E73	F/9E73	50,000.00			50,000.00
11/Nov/2019	Diario		26	COMBUSTIBLES Y LUBRICAN..	F/9E73	F/9E73		50,000.00		0.00
14/Nov/2019	Diario		31	COMBUSTIBLES Y LUBRICAN..	F/ED7E	F/ED7E	100,000.00			100,000.00
14/Nov/2019	Diario		31	COMBUSTIBLES Y LUBRICAN..	F/ED7E	F/ED7E		100,000.00		0.00
26/Nov/2019	Diario		45	COMBUSTIBLES Y LUBRICAN..	F/EF59	F/EF59	100,000.00			100,000.00
26/Nov/2019	Diario		45	COMBUSTIBLES Y LUBRICAN..	F/EF59	F/EF59		100,000.00		0.00
03/Dic/2019	Diario		13	Combustibles y lubricantes ojuel..	F/4C27	F/4C27	50,000.00			50,000.00
03/Dic/2019	Diario		13	Combustibles y lubricantes ojuel..	F/4C27	F/4C27		50,000.00		0.00
10/Dic/2019	Egresos		8,806	VILLASEÑOR AZPEITIA ESTH..	F8B9	F8B9	625.01			625.01
10/Dic/2019	Egresos		8,806	VILLASEÑOR AZPEITIA ESTH..	F8B9	F8B9		625.01		0.00
13/Dic/2019	Diario		47	COMBUSTIBLES Y LUBRICAN..	F/F448	F/F448	100,000.00			100,000.00
13/Dic/2019	Diario		47	COMBUSTIBLES Y LUBRICAN..	F/F448	F/F448		100,000.00		0.00
Total:							1,392,835.60	1,392,835.60		0.00

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

82600-0271-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
02/Jul/2019	Diario		50	FASTER MAYOREO SA DE CV	F/0853	F/0853	7,467.50			7,467.50
02/Jul/2019	Diario		50	FASTER MAYOREO SA DE CV	F/0853	F/0853		7,467.50		0.00
19/Jul/2019	Diario		69	FASTER MAYOREO SA DE CV	F/363	F/363	5,471.14			5,471.14
19/Jul/2019	Diario		69	FASTER MAYOREO SA DE CV	F/363	F/363		5,471.14		0.00
24/Jul/2019	Egresos		8,404	FASTER MAYOREO SA DE CV	F/102365	F/102365	1,980.12			1,980.12
24/Jul/2019	Egresos		8,404	FASTER MAYOREO SA DE CV	F/102365	F/102365		1,980.12		0.00
26/Ago/2019	Diario		77	MR CACHUCHA SA DE CV	F/A94	F/A94	23,026.00			23,026.00
26/Ago/2019	Diario		77	MR CACHUCHA SA DE CV	F/A94	F/A94		23,026.00		0.00
10/Oct/2019	Egresos		8,636	FEDERICO ROBERTO GUZMA..	F/C60C	F/C60C	1,020.00			1,020.00
10/Oct/2019	Egresos		8,636	FEDERICO ROBERTO GUZMA..	F/C60C	F/C60C		1,020.00		0.00
13/Nov/2019	Egresos		8,729	RODRIGUEZ ORTIZ VIRGINIA	OP/019585	OP/019585	3,750.00			3,750.00
13/Nov/2019	Egresos		8,729	RODRIGUEZ ORTIZ VIRGINIA	OP/019585	OP/019585		3,750.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Nov/2019	Egresos	8,743	FASTER MAYOREO SA DE CV		F-50BB	9,207.50		9,207.50	9,207.50
	20/Nov/2019	Egresos	8,743	FASTER MAYOREO SA DE CV		F-50BB		9,207.50		0.00
	10/Dic/2019	Egresos	8,810	INNOVA SPORT SA DE CV		F/AF4C	1,699.00		1,699.00	1,699.00
	10/Dic/2019	Egresos	8,810	INNOVA SPORT SA DE CV		F/AF4C		1,699.00		0.00
						Total:	53,621.26	53,621.26		0.00
82600-0271-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0271-602-0000-0000				CONVENIOS ESTATALES					Saldo inicial :	0.00
	05/Dic/2019	Egresos	11	MORENO MORENO MARIA LUI..		F/137	75,215.00		75,215.00	75,215.00
	05/Dic/2019	Egresos	11	MORENO MORENO MARIA LUI..		F/137		75,215.00		0.00
	11/Dic/2019	Ingresos	99	RODRIGUEZ FLORES JORGE ..		F-EC66	58,000.00		58,000.00	58,000.00
	11/Dic/2019	Ingresos	99	RODRIGUEZ FLORES JORGE ..		F-EC66		58,000.00		0.00
						Total:	133,215.00	133,215.00		0.00
82600-0272-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	10/Dic/2019	Egresos	8,806	DE LA ROSA GARCIA DORA E..		F/49	440.00		440.00	440.00
	10/Dic/2019	Egresos	8,806	DE LA ROSA GARCIA DORA E..		F/49		440.00		0.00
						Total:	440.00	440.00		0.00
82600-0272-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0273-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0273-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0274-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	08/Ago/2019	Egresos	8,460	GRUPO PARISINA SA DE CV		F/VARIAS	5,389.18		5,389.18	5,389.18
	08/Ago/2019	Egresos	8,460	GRUPO PARISINA SA DE CV		F/VARIAS		5,389.18		0.00
						Total:	5,389.18	5,389.18		0.00
82600-0275-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	17/Dic/2019	Egresos	8,828	JOSE DE JESUS VILLALOBOS ..		F/60	64,960.00		64,960.00	64,960.00
	17/Dic/2019	Egresos	8,828	JOSE DE JESUS VILLALOBOS ..		F/60		64,960.00		0.00
						Total:	64,960.00	64,960.00		0.00
82600-0275-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	24/Sep/2019	Diario	69	HECTOR HOMAR GALAVIZ LO..		F/47A7	27,840.00		27,840.00	27,840.00
	24/Sep/2019	Diario	69	HECTOR HOMAR GALAVIZ LO..		F/47A7		27,840.00		0.00
						Total:	27,840.00	27,840.00		0.00
82600-0281-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0282-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0283-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0291-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	24/Jul/2019	Diario	73	EDUARDO DE COSS GOMEZ		F/2605	3,166.10		3,166.10	3,166.10
	24/Jul/2019	Diario	73	EDUARDO DE COSS GOMEZ		F/2605		3,166.10		0.00
	27/Ago/2019	Egresos	8,519	AUTOZONE DE MEXICO S DE ..		VARIAS F	10,409.04		10,409.04	10,409.04
	27/Ago/2019	Egresos	8,519	AUTOZONE DE MEXICO S DE ..		VARIAS F		10,409.04		0.00
	09/Sep/2019	Egresos	8,556	MANUEL ORTIZ GONZALEZ		F/7038	1,655.99		1,655.99	1,655.99
	09/Sep/2019	Egresos	8,556	MANUEL ORTIZ GONZALEZ		F/7038		1,655.99		0.00
	03/Oct/2019	Egresos	8,608	VILLASEÑOR AZPEITA ESTHE..		F/VARIAS	3,340.01		3,340.01	3,340.01
	03/Oct/2019	Egresos	8,608	VILLASEÑOR AZPEITA ESTHE..		F/VARIAS		3,340.01		0.00
	03/Oct/2019	Egresos	8,608	GIL MACIAS JAIME		F/1175	180.00		180.00	180.00
	03/Oct/2019	Egresos	8,608	GIL MACIAS JAIME		F/1175		180.00		0.00
	29/Oct/2019	Diario	12	Nuñez Flores German Fausto		F/12687	80,937.84		80,937.84	80,937.84
	29/Oct/2019	Diario	12	Nuñez Flores German Fausto		F/12687		80,937.84		0.00
	29/Oct/2019	Diario	57	GERMAN FAUSTO NUÑEZ FL..		F/12703	12,898.04		12,898.04	12,898.04
	29/Oct/2019	Diario	57	GERMAN FAUSTO NUÑEZ FL..		F/12703		12,898.04		0.00
	29/Oct/2019	Diario	58	GERMAN FAUSTO NUÑEZ FL..		F/12700	4,542.56		4,542.56	4,542.56
	29/Oct/2019	Diario	58	GERMAN FAUSTO NUÑEZ FL..		F/12700		4,542.56		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Oct/2019	Diario	59	GERMAN FAUSTO NUÑEZ FL..		F/12685	8,114.20		8,114.20	8,114.20
	29/Oct/2019	Diario	59	GERMAN FAUSTO NUÑEZ FL..		F/12685		8,114.20		0.00
	29/Oct/2019	Diario	60	GERMAN FAUSTO NUÑEZ FL..		F/12684	261.58			261.58
	29/Oct/2019	Diario	60	GERMAN FAUSTO NUÑEZ FL..		F/12684		261.58		0.00
	29/Oct/2019	Diario	61	GERMAN FAUSTO NUÑEZ FL..		F/12683	552.16			552.16
	29/Oct/2019	Diario	61	GERMAN FAUSTO NUÑEZ FL..		F/12683		552.16		0.00
	05/Nov/2019	Egresos	8,724	CONTRERAS RAMIREZ GILDA..		F/4020	2,400.04			2,400.04
	05/Nov/2019	Egresos	8,724	CONTRERAS RAMIREZ GILDA..		F/4020		2,400.04		0.00
							Total:	128,457.56	128,457.56	0.00
82600-0291-501-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	19/Jul/2019	Diario	95	NUÑEZ FLORES GERMAN FA..		F-1189	9,875.00			9,875.00
	19/Jul/2019	Diario	95	NUÑEZ FLORES GERMAN FA..		F-1189		9,875.00		0.00
	19/Jul/2019	Diario	96	NUÑEZ FLORES GERMAN FA..		F-1190	9,875.00			9,875.00
	19/Jul/2019	Diario	96	NUÑEZ FLORES GERMAN FA..		F-1190		9,875.00		0.00
	19/Jul/2019	Diario	97	NUÑEZ FLORES GERMAN FA..		F-1192	9,875.00			9,875.00
	19/Jul/2019	Diario	97	NUÑEZ FLORES GERMAN FA..		F-1192		9,875.00		0.00
	19/Jul/2019	Diario	98	NUÑEZ FLORES GERMAN FA..		F-1193	9,875.00			9,875.00
	19/Jul/2019	Diario	98	NUÑEZ FLORES GERMAN FA..		F-1193		9,875.00		0.00
	19/Jul/2019	Diario	99	NUÑEZ FLORES GERMAN FA..		F-1195	9,875.00			9,875.00
	19/Jul/2019	Diario	99	NUÑEZ FLORES GERMAN FA..		F-1195		9,875.00		0.00
	19/Jul/2019	Diario	100	MATERIALES EL ROSARIO EN..		F-6737	6,004.25			6,004.25
	19/Jul/2019	Diario	100	MATERIALES EL ROSARIO EN..		F-6737		6,004.25		0.00
	19/Jul/2019	Diario	101	MATERIALES EL ROSARIO EN..		F-6738	6,004.25			6,004.25
	19/Jul/2019	Diario	101	MATERIALES EL ROSARIO EN..		F-6738		6,004.25		0.00
	19/Jul/2019	Diario	102	MATERIALES EL ROSARIO EN..		F-6739	6,004.25			6,004.25
	19/Jul/2019	Diario	102	MATERIALES EL ROSARIO EN..		F-6739		6,004.25		0.00
	19/Jul/2019	Diario	103	MATERIALES EL ROSARIO EN..		F-6740	6,004.25			6,004.25
	19/Jul/2019	Diario	103	MATERIALES EL ROSARIO EN..		F-6740		6,004.25		0.00
	19/Jul/2019	Diario	104	MATERIALES EL ROSARIO EN..		F-6742	6,004.25			6,004.25
	19/Jul/2019	Diario	104	MATERIALES EL ROSARIO EN..		F-6742		6,004.25		0.00
	19/Jul/2019	Diario	105	MATERIALES EL ROSARIO EN..		F-6744	6,004.25			6,004.25
	19/Jul/2019	Diario	105	MATERIALES EL ROSARIO EN..		F-6744		6,004.25		0.00
	19/Jul/2019	Diario	106	MATERIALES EL ROSARIO EN..		F-6745	6,004.25			6,004.25
	19/Jul/2019	Diario	106	MATERIALES EL ROSARIO EN..		F-6745		6,004.25		0.00
	19/Jul/2019	Diario	107	MATERIALES EL ROSARIO EN..		F-6748	6,004.25			6,004.25
	19/Jul/2019	Diario	107	MATERIALES EL ROSARIO EN..		F-6748		6,004.25		0.00
	19/Jul/2019	Diario	108	MATERIALES EL ROSARIO EN..		F-6749	6,004.25			6,004.25
	19/Jul/2019	Diario	108	MATERIALES EL ROSARIO EN..		F-6749		6,004.25		0.00
	19/Jul/2019	Diario	109	MATERIALES EL ROSARIO EN..		F-6750	5,966.25			5,966.25
	19/Jul/2019	Diario	109	MATERIALES EL ROSARIO EN..		F-6750		5,966.25		0.00
							Total:	109,379.50	109,379.50	0.00
82600-0291-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82600-0292-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	29/Oct/2019	Diario	56	GERMAN FAUSTO NUÑEZ FL..		F/12704	241.28			241.28
	29/Oct/2019	Diario	56	GERMAN FAUSTO NUÑEZ FL..		F/12704		241.28		0.00
	06/Dic/2019	Egresos	8,791	ROMO ZAMBRANO PEDRO		F/EE07	104.40			104.40
	06/Dic/2019	Egresos	8,791	ROMO ZAMBRANO PEDRO		F/EE07		104.40		0.00
							Total:	345.68	345.68	0.00
82600-0292-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82600-0293-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/VARIAS	6,972.10			6,972.10
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/VARIAS		6,972.10		0.00
	31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..		F/5600	3,841.12			3,841.12
	31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..		F/5600		3,841.12		0.00
	06/Dic/2019	Egresos	8,794	NUEVA WAL MART DE MEXIC..		F/0891	3,940.00			3,940.00
	06/Dic/2019	Egresos	8,794	NUEVA WAL MART DE MEXIC..		F/0891		3,940.00		0.00
	10/Dic/2019	Egresos	8,807	CONTRERAS RAMIREZ GILDA..		F/6B8B	1,624.00			1,624.00
	10/Dic/2019	Egresos	8,807	CONTRERAS RAMIREZ GILDA..		F/6B8B		1,624.00		0.00
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..		F-VARIAS	3,939.99			3,939.99
	20/Dic/2019	Egresos	8,864	MARCO ANTONIO JASSO RO..		F-VARIAS		3,939.99		0.00
							Total:	20,317.21	20,317.21	0.00
82600-0294-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	24/Jul/2019	Egresos	8,404	LAPTOPARTES SA DE CV		F/66603	200.00			200.00
	24/Jul/2019	Egresos	8,404	LAPTOPARTES SA DE CV		F/66603		200.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Ago/2019	Egresos	8,466	COVARRUBIAS MELGOZA JO..		F/VARIAS	23,200.00		23,200.00	23,200.00
	09/Ago/2019	Egresos	8,466	COVARRUBIAS MELGOZA JO..		F/VARIAS		23,200.00		0.00
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/1940	1,999.00			1,999.00
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/1940		1,999.00		0.00
	20/Dic/2019	Egresos	8,869	TORRES SANTANA RICARDO ..		F-D235	1,850.42			1,850.42
	20/Dic/2019	Egresos	8,869	TORRES SANTANA RICARDO ..		F-D235		1,850.42		0.00
	20/Dic/2019	Egresos	8,872	MALDONA BAEZ ROBERTO C..		F-VARIAS	1,229.99			1,229.99
	20/Dic/2019	Egresos	8,872	MALDONA BAEZ ROBERTO C..		F-VARIAS		1,229.99		0.00
						Total:	28,479.41	28,479.41		0.00
82600-0294-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0296-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Jul/2019	Egresos	8,384	Refacciones y accesorios menor..		F/VARIAS	1,145.89			1,145.89
	09/Jul/2019	Egresos	8,384	Refacciones y accesorios menor..		F/VARIAS		1,145.89		0.00
	10/Jul/2019	Diario	63	CONEXIONES Y MANGUERAS..		F/4905	1,271.55			1,271.55
	10/Jul/2019	Diario	63	CONEXIONES Y MANGUERAS..		F/4905		1,271.55		0.00
	12/Jul/2019	Diario	64	AUTOCLUTCH AGUASCALIEN..		F/0619	1,857.01			1,857.01
	12/Jul/2019	Diario	64	AUTOCLUTCH AGUASCALIEN..		F/0619		1,857.01		0.00
	24/Jul/2019	Egresos	8,404	HOME DEPOT MEXICO S DE R..		F/194878	1,763.00			1,763.00
	24/Jul/2019	Egresos	8,404	HOME DEPOT MEXICO S DE R..		F/194878		1,763.00		0.00
	09/Ago/2019	Egresos	8,467	REPARACION Y MANTENIMIE..		F/VARIAS	3,665.00			3,665.00
	09/Ago/2019	Egresos	8,467	REPARACION Y MANTENIMIE..		F/VARIAS		3,665.00		0.00
	27/Ago/2019	Egresos	8,519	ROBERTO CARLOS ESPARZA ..		VARIAS F	5,021.08			5,021.08
	27/Ago/2019	Egresos	8,519	ROBERTO CARLOS ESPARZA ..		VARIAS F		5,021.08		0.00
	10/Sep/2019	Egresos	8,564	ROBERTO CARLOS ESPARZA..		F/174	812.00			812.00
	10/Sep/2019	Egresos	8,564	ROBERTO CARLOS ESPARZA..		F/174		812.00		0.00
	27/Sep/2019	Egresos	8,602	GARCIA VILLA FELIPE ALDAIR		F/771F	4,698.00			4,698.00
	27/Sep/2019	Egresos	8,602	GARCIA VILLA FELIPE ALDAIR		F/771F		4,698.00		0.00
	02/Oct/2019	Diario	73	LLANTAS DE LAGO SA DE CV		F/0BDA	7,843.60			7,843.60
	02/Oct/2019	Diario	73	LLANTAS DE LAGO SA DE CV		F/0BDA		7,843.60		0.00
	03/Oct/2019	Egresos	8,608	ROBERTO CARLOS ESPARZA ..		OP/VARIAS	2,550.00			2,550.00
	03/Oct/2019	Egresos	8,608	ROBERTO CARLOS ESPARZA ..		OP/VARIAS		2,550.00		0.00
	04/Oct/2019	Egresos	8,615	JIMENEZ MARTINEZ RICARDO..		OP-19264	2,100.00			2,100.00
	04/Oct/2019	Egresos	8,615	JIMENEZ MARTINEZ RICARDO..		OP-19264		2,100.00		0.00
	18/Oct/2019	Egresos	8,661	SALVADOR RODRIGUEZ LUNA		F/5EBD	638.00			638.00
	18/Oct/2019	Egresos	8,661	SALVADOR RODRIGUEZ LUNA		F/5EBD		638.00		0.00
	18/Oct/2019	Egresos	8,662	DE LA ROSA GARCIA DORA E..		F/292	291.00			291.00
	18/Oct/2019	Egresos	8,662	DE LA ROSA GARCIA DORA E..		F/292		291.00		0.00
	18/Oct/2019	Egresos	8,663	CONTRERAS RAMIREZ GILDA..		F/C56A	551.00			551.00
	18/Oct/2019	Egresos	8,663	CONTRERAS RAMIREZ GILDA..		F/C56A		551.00		0.00
	18/Oct/2019	Egresos	8,664	VILLASEÑOR AZPEITIA ESTH..		F/314B	750.00			750.00
	18/Oct/2019	Egresos	8,664	VILLASEÑOR AZPEITIA ESTH..		F/314B		750.00		0.00
	24/Oct/2019	Egresos	8,674	ROBERTO CARLOS ESPARZA ..		F/VARIAS	846.00			846.00
	24/Oct/2019	Egresos	8,674	ROBERTO CARLOS ESPARZA ..		F/VARIAS		846.00		0.00
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/2646	3,422.00			3,422.00
	24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..		F/2646		3,422.00		0.00
	25/Oct/2019	Egresos	8,677	DE LA ROSA GARCIA DORA E..		F/2DBA	2,954.00			2,954.00
	25/Oct/2019	Egresos	8,677	DE LA ROSA GARCIA DORA E..		F/2DBA		2,954.00		0.00
	25/Oct/2019	Egresos	8,678	JIMENEZ GARCIA JOSE CARM..		F/VARIAS	5,034.40			5,034.40
	25/Oct/2019	Egresos	8,678	JIMENEZ GARCIA JOSE CARM..		F/VARIAS		5,034.40		0.00
	25/Oct/2019	Egresos	8,679	GARCIA VILLA FELIPE ALDAIR		F/4A66	1,950.01			1,950.01
	25/Oct/2019	Egresos	8,679	GARCIA VILLA FELIPE ALDAIR		F/4A66		1,950.01		0.00
	25/Oct/2019	Egresos	8,680	DE LA ROSA GARCIA DORA E..		F/291	496.00			496.00
	25/Oct/2019	Egresos	8,680	DE LA ROSA GARCIA DORA E..		F/291		496.00		0.00
	26/Oct/2019	Diario	48	De lago renovallantas sa de cv		F/e57d	7,980.01			7,980.01
	26/Oct/2019	Diario	48	De lago renovallantas sa de cv		F/e57d		7,980.01		0.00
	26/Oct/2019	Diario	49	De lago renovallantas sa de cv		F/5E89	7,980.01			7,980.01
	26/Oct/2019	Diario	49	De lago renovallantas sa de cv		F/5E89		7,980.01		0.00
	26/Oct/2019	Diario	50	De lago renovallantas sa de cv		F/A8EE	7,980.01			7,980.01
	26/Oct/2019	Diario	50	De lago renovallantas sa de cv		F/A8EE		7,980.01		0.00
	30/Oct/2019	Diario	74	COMERCIAL LLANTERA TAPA..		F/2789	6,400.00			6,400.00
	30/Oct/2019	Diario	74	COMERCIAL LLANTERA TAPA..		F/2789		6,400.00		0.00
	31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..		F/VARIAS	3,157.11			3,157.11
	31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..		F/VARIAS		3,157.11		0.00
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..		F/9198	742.40			742.40
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..		F/9198		742.40		0.00
	31/Oct/2019	Egresos	8,716	ROBERTO CARLOS ESPARZA ..		F/VARIAS	9,589.00			9,589.00
	31/Oct/2019	Egresos	8,716	ROBERTO CARLOS ESPARZA ..		F/VARIAS		9,589.00		0.00
	31/Oct/2019	Diario	76	COMERCIAL LANTERA TAPAT..		F/2797	12,800.00			12,800.00
	31/Oct/2019	Diario	76	COMERCIAL LANTERA TAPAT..		F/2797		12,800.00		0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11/Nov/2019	Diario	27	AUTOMOTRIZ LOPEZ Y GONZ..	F/088L	6,445.23		6,445.23
11/Nov/2019	Diario	27	AUTOMOTRIZ LOPEZ Y GONZ..	F/088L		6,445.23	0.00
11/Nov/2019	Diario	48	COMERCIAL LLANTERA TAPA..	F/5200	4,200.01		4,200.01
11/Nov/2019	Diario	48	COMERCIAL LLANTERA TAPA..	F/5200		4,200.01	0.00
12/Nov/2019	Diario	29	ARMANDO DELGADILLO VEGA	F/0C3D	4,999.99		4,999.99
12/Nov/2019	Diario	29	ARMANDO DELGADILLO VEGA	F/0C3D		4,999.99	0.00
14/Nov/2019	Diario	33	CADECO SA DE CV	F/1186	3,453.99		3,453.99
14/Nov/2019	Diario	33	CADECO SA DE CV	F/1186		3,453.99	0.00
21/Nov/2019	Diario	50	LLANTAS DE LAGO SA DE CV	F/64AA	4,800.00		4,800.00
21/Nov/2019	Diario	50	LLANTAS DE LAGO SA DE CV	F/64AA		4,800.00	0.00
27/Nov/2019	Egresos	8,783	CONTRERAS RAMIREZ GILDA..	F-0B14	1,300.36		1,300.36
27/Nov/2019	Egresos	8,783	CONTRERAS RAMIREZ GILDA..	F-0B14		1,300.36	0.00
05/Dic/2019	Diario	16	ESTHER DEL ROSARIO VILLA..	F/BD49	1,350.00		1,350.00
05/Dic/2019	Diario	16	ESTHER DEL ROSARIO VILLA..	F/BD49		1,350.00	0.00
06/Dic/2019	Egresos	8,793	JIMENEZ MARTINEZ ARNULFO	OP/019655	1,350.00		1,350.00
06/Dic/2019	Egresos	8,793	JIMENEZ MARTINEZ ARNULFO	OP/019655		1,350.00	0.00
06/Dic/2019	Egresos	8,794	FLAVIO ANTONIO QUIRARTE ..	F/VARIAS	5,987.01		5,987.01
06/Dic/2019	Egresos	8,794	FLAVIO ANTONIO QUIRARTE ..	F/VARIAS		5,987.01	0.00
10/Dic/2019	Egresos	8,806	AUTOZONE DE MEXICO S DE ..	F/7656	577.80		577.80
10/Dic/2019	Egresos	8,806	AUTOZONE DE MEXICO S DE ..	F/7656		577.80	0.00
10/Dic/2019	Egresos	8,810	AUTOZONE DE MEXICO S DE ..	F/DA7F	719.60		719.60
10/Dic/2019	Egresos	8,810	AUTOZONE DE MEXICO S DE ..	F/DA7F		719.60	0.00
10/Dic/2019	Egresos	8,812	FUSIBLES PROTECCION SA D..	F/4536	388.60		388.60
10/Dic/2019	Egresos	8,812	FUSIBLES PROTECCION SA D..	F/4536		388.60	0.00
17/Dic/2019	Egresos	8,831	CESAR DIAZ DIAZ	F/13C7	5,220.00		5,220.00
17/Dic/2019	Egresos	8,831	CESAR DIAZ DIAZ	F/13C7		5,220.00	0.00
20/Dic/2019	Egresos	8,892	MARCO ANTONIO JASSO RO..	F-VARIAS	1,016.17		1,016.17
20/Dic/2019	Egresos	8,892	MARCO ANTONIO JASSO RO..	F-VARIAS		1,016.17	0.00
20/Dic/2019	Egresos	8,910	JIMNEZ GARCIA JOSE CARME..	F-VARIAS	3,410.40		3,410.40
20/Dic/2019	Egresos	8,910	JIMNEZ GARCIA JOSE CARME..	F-VARIAS		3,410.40	0.00
20/Dic/2019	Egresos	8,915	CONTRERAS RAMIREZ GILDA..	F-136E	1,499.88		1,499.88
20/Dic/2019	Egresos	8,915	CONTRERAS RAMIREZ GILDA..	F-136E		1,499.88	0.00
20/Dic/2019	Egresos	8,916	CORONADO CORPUS FRANCI..	F-E3E4	196.69		196.69
20/Dic/2019	Egresos	8,916	CORONADO CORPUS FRANCI..	F-E3E4		196.69	0.00
Total:					153,203.81	153,203.81	0.00
82600-0296-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
02/Ago/2019	Diario	115	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,920.00		3,920.00
02/Ago/2019	Diario	115	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,920.00	0.00
12/Ago/2019	Diario	130	VILLASEÑOR ESCOBEDO CRI..	F/0B40	1,105.00		1,105.00
12/Ago/2019	Diario	130	VILLASEÑOR ESCOBEDO CRI..	F/0B40		1,105.00	0.00
03/Oct/2019	Egresos	1,289	GIL MACIAS JAIME	F/1148	380.00		380.00
03/Oct/2019	Egresos	1,289	GIL MACIAS JAIME	F/1148		380.00	0.00
26/Nov/2019	Egresos	1,320	MONTOYA ZAMBRANO ANA D..	F/D0BE	22,098.00		22,098.00
26/Nov/2019	Egresos	1,320	MONTOYA ZAMBRANO ANA D..	F/D0BE		22,098.00	0.00
26/Nov/2019	Diario	56	LLANTAS DE LAGO SA DE CV	F/1453	14,020.92		14,020.92
26/Nov/2019	Diario	56	LLANTAS DE LAGO SA DE CV	F/1453		14,020.92	0.00
26/Nov/2019	Diario	57	LLANTAS DE LAGO SA DE CV	F/1448	14,302.80		14,302.80
26/Nov/2019	Diario	57	LLANTAS DE LAGO SA DE CV	F/1448		14,302.80	0.00
26/Nov/2019	Diario	58	LLANTAS DE LAGO SA DE CV	F/1450	808.52		808.52
26/Nov/2019	Diario	58	LLANTAS DE LAGO SA DE CV	F/1450		808.52	0.00
Total:					56,635.24	56,635.24	0.00
82600-0298-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
09/Jul/2019	Egresos	8,384	VILLASEÑOR AZPEITIA ESTH..	F/263	550.00		550.00
09/Jul/2019	Egresos	8,384	VILLASEÑOR AZPEITIA ESTH..	F/263		550.00	0.00
22/Oct/2019	Egresos	8,671	CONTRERAS RAMIREZ GILDA..	F/BADB	7,000.02		7,000.02
22/Oct/2019	Egresos	8,671	CONTRERAS RAMIREZ GILDA..	F/BADB		7,000.02	0.00
10/Dic/2019	Egresos	8,806	CONTRERAS RAMIREZ GILDA..	F/B5EF	2,499.80		2,499.80
10/Dic/2019	Egresos	8,806	CONTRERAS RAMIREZ GILDA..	F/B5EF		2,499.80	0.00
10/Dic/2019	Egresos	8,812	MARCO ANTONIO JASSO RO..	F/VARIAS	1,637.75		1,637.75
10/Dic/2019	Egresos	8,812	MARCO ANTONIO JASSO RO..	F/VARIAS		1,637.75	0.00
Total:					11,687.57	11,687.57	0.00
82600-0311-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
03/Jul/2019	Diario	9	COMISION FEDERAL DE ELEC..	F/0241	116.00		116.00
03/Jul/2019	Diario	9	COMISION FEDERAL DE ELEC..	F/0241		116.00	0.00
15/Jul/2019	Diario	16	COMISION FEDERAL DE ELEC..	F/VARIAS	503,536.00		503,536.00
15/Jul/2019	Diario	16	COMISION FEDERAL DE ELEC..	F/VARIAS		503,536.00	0.00
18/Jul/2019	Diario	24	COMISION FEDERAL DE ELEC..	F/VARIAS	867.00		867.00
18/Jul/2019	Diario	24	COMISION FEDERAL DE ELEC..	F/VARIAS		867.00	0.00
24/Jul/2019	Diario	35	COMISION FEDERAL DE ELEC..	F/VARIAS	32,100.00		32,100.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Jul/2019	Diario	35	COMISION FEDERAL DE ELEC..	F/VARIAS			32,100.00		0.00
	30/Jul/2019	Egresos	8,413	COMISION FEDERAL DE ELEC..	RECIBO		4,149.96			4,149.96
	30/Jul/2019	Egresos	8,413	COMISION FEDERAL DE ELEC..	RECIBO			4,149.96		0.00
	08/Ago/2019	Diario	31	COMISION FEDERAL DE ELEC..	F/VARIAS		479,576.00			479,576.00
	08/Ago/2019	Diario	31	COMISION FEDERAL DE ELEC..	F/VARIAS			479,576.00		0.00
	19/Ago/2019	Diario	66	COMISION FEDERAL DE ELEC..	F/VARIAS		6,131.00			6,131.00
	19/Ago/2019	Diario	66	COMISION FEDERAL DE ELEC..	F/VARIAS			6,131.00		0.00
	19/Ago/2019	Diario	73	COMISION FEDERAL DE ELEC..	F/2258		579.00			579.00
	19/Ago/2019	Diario	73	COMISION FEDERAL DE ELEC..	F/2258			579.00		0.00
	23/Ago/2019	Egresos	8,516	COMISION FEDERAL DE ELEC..			4,149.96			4,149.96
	23/Ago/2019	Egresos	8,516	COMISION FEDERAL DE ELEC..				4,149.96		0.00
	26/Ago/2019	Diario	76	COMISION FEDERAL DE ELEC..	F/VARIAS		2,517.00			2,517.00
	26/Ago/2019	Diario	76	COMISION FEDERAL DE ELEC..	F/VARIAS			2,517.00		0.00
	03/Sep/2019	Diario	79	GLORIA DE MARIA LEOS	F/141		50,000.06			50,000.06
	03/Sep/2019	Diario	79	GLORIA DE MARIA LEOS	F/141			50,000.06		0.00
	05/Sep/2019	Diario	14	COMISION FEDERAL DE ELEC..	F/VARIAS		435,813.00			435,813.00
	05/Sep/2019	Diario	14	COMISION FEDERAL DE ELEC..	F/VARIAS			435,813.00		0.00
	18/Sep/2019	Diario	32	COMISION FEDERAL DE ELEC..	F/2258		527.00			527.00
	18/Sep/2019	Diario	32	COMISION FEDERAL DE ELEC..	F/2258			527.00		0.00
	24/Sep/2019	Diario	40	COMISION FEDERAL DE ELEC..	F/VARIAS		33,455.00			33,455.00
	24/Sep/2019	Diario	40	COMISION FEDERAL DE ELEC..	F/VARIAS			33,455.00		0.00
	01/Oct/2019	Diario	17	COMISION FEDERAL DE ELEC..	F/VARIAS		629.00			629.00
	01/Oct/2019	Diario	17	COMISION FEDERAL DE ELEC..	F/VARIAS			629.00		0.00
	08/Oct/2019	Diario	26	COMISION FEDERAL DE ELEC..	F/VARIAS		402,703.00			402,703.00
	08/Oct/2019	Diario	26	COMISION FEDERAL DE ELEC..	F/VARIAS			402,703.00		0.00
	23/Oct/2019	Diario	44	COMISION FEDERAL DE ELEC..	F/VARIAS		7,455.00			7,455.00
	23/Oct/2019	Diario	44	COMISION FEDERAL DE ELEC..	F/VARIAS			7,455.00		0.00
	05/Nov/2019	Diario	17	COMISION FEDERAL DE ELEC..	F/VARIAS		404,766.00			404,766.00
	05/Nov/2019	Diario	17	COMISION FEDERAL DE ELEC..	F/VARIAS			404,766.00		0.00
	25/Nov/2019	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS		6,413.00			6,413.00
	25/Nov/2019	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS			6,413.00		0.00
	05/Dic/2019	Diario	21	COMISION FEDERAL DE ELEC..	F/VARIAS		343,900.00			343,900.00
	05/Dic/2019	Diario	21	COMISION FEDERAL DE ELEC..	F/VARIAS			343,900.00		0.00
	20/Dic/2019	Diario	68	COMISION FEDERAL DE ELEC..	F/0028		2,980.00			2,980.00
	20/Dic/2019	Diario	68	COMISION FEDERAL DE ELEC..	F/0028			2,980.00		0.00
	27/Dic/2019	Diario	73	COMISION FEDERAL DE ELEC..	F/VARIAS		2,332.00			2,332.00
	27/Dic/2019	Diario	73	COMISION FEDERAL DE ELEC..	F/VARIAS			2,332.00		0.00
	30/Dic/2019	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS		6,531.00			6,531.00
	30/Dic/2019	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS			6,531.00		0.00
Total:							2,731,225.98	2,731,225.98		0.00

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RECURSOS FEDERALES

	03/Jul/2019	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS		106,783.00	Saldo inicial :		0.00
	03/Jul/2019	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS			106,783.00		0.00
	04/Jul/2019	Diario	78	COMISION FEDERAL DE ELEC..	F/VARIAS		15,102.00			15,102.00
	04/Jul/2019	Diario	78	COMISION FEDERAL DE ELEC..	F/VARIAS			15,102.00		0.00
	12/Jul/2019	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS		14,727.00			14,727.00
	12/Jul/2019	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS			14,727.00		0.00
	18/Jul/2019	Diario	84	COMISION FEDERAL DE ELEC..	F/VARIAS		36,479.00			36,479.00
	18/Jul/2019	Diario	84	COMISION FEDERAL DE ELEC..	F/VARIAS			36,479.00		0.00
	19/Jul/2019	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS		8,818.00			8,818.00
	19/Jul/2019	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS			8,818.00		0.00
	24/Jul/2019	Diario	87	COMISION FEDERAL DE ELEC..	F/VARIAS		33,679.00			33,679.00
	24/Jul/2019	Diario	87	COMISION FEDERAL DE ELEC..	F/VARIAS			33,679.00		0.00
	02/Ago/2019	Diario	114	COMISION FEDERAL DE ELEC..	F/VARIAS		127,653.00			127,653.00
	02/Ago/2019	Diario	114	COMISION FEDERAL DE ELEC..	F/VARIAS			127,653.00		0.00
	08/Ago/2019	Diario	120	COMISION FEDERAL DE ELEC..	F/VARIAS		48,321.00			48,321.00
	08/Ago/2019	Diario	120	COMISION FEDERAL DE ELEC..	F/VARIAS			48,321.00		0.00
	15/Ago/2019	Diario	125	COMISION FEDERAL DE ELEC..	F/VARIAS		45,067.00			45,067.00
	15/Ago/2019	Diario	125	COMISION FEDERAL DE ELEC..	F/VARIAS			45,067.00		0.00
	19/Ago/2019	Diario	123	COMISION FEDERAL DE ELEC..	F/VARIAS		25,602.00			25,602.00
	19/Ago/2019	Diario	123	COMISION FEDERAL DE ELEC..	F/VARIAS			25,602.00		0.00
	30/Ago/2019	Diario	127	COMISION FEDERAL DE ELEC..	F/0849		2,933.00			2,933.00
	30/Ago/2019	Diario	127	COMISION FEDERAL DE ELEC..	F/0849			2,933.00		0.00
	05/Sep/2019	Diario	64	COMISION FEDERAL DE ELEC..	F/VARIAS		173,620.00			173,620.00
	05/Sep/2019	Diario	64	COMISION FEDERAL DE ELEC..	F/VARIAS			173,620.00		0.00
	12/Sep/2019	Diario	75	GLORIA DE MARIA LEOS	F/145		14,000.01			14,000.01
	12/Sep/2019	Diario	75	GLORIA DE MARIA LEOS	F/145			14,000.01		0.00
	18/Sep/2019	Diario	67	COMISION FEDERAL DE ELEC..	F/VARIAS		29,770.00			29,770.00
	18/Sep/2019	Diario	67	COMISION FEDERAL DE ELEC..	F/VARIAS			29,770.00		0.00
	24/Sep/2019	Diario	70	COMISION FEDERAL DE ELEC..	F/0665		1,566.00			1,566.00
	24/Sep/2019	Diario	70	COMISION FEDERAL DE ELEC..	F/0665			1,566.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Sep/2019	Diario		72	COMISION FEDERAL DE ELEC..	F/0781		101.00		101.00	101.00
25/Sep/2019	Diario		72	COMISION FEDERAL DE ELEC..	F/0781			101.00		0.00
01/Oct/2019	Diario		78	COMISION FEDERAL DE ELEC..	F/VARIAS		372.00		372.00	372.00
01/Oct/2019	Diario		78	COMISION FEDERAL DE ELEC..	F/VARIAS			372.00		0.00
08/Oct/2019	Diario		82	COMISION FEDERAL DE ELEC..	F/VARIAS		170,838.00		170,838.00	170,838.00
08/Oct/2019	Diario		82	COMISION FEDERAL DE ELEC..	F/VARIAS			170,838.00		0.00
23/Oct/2019	Diario		87	COMISION FEDERAL DE ELEC..	F/VARIAS		78,396.00		78,396.00	78,396.00
23/Oct/2019	Diario		87	COMISION FEDERAL DE ELEC..	F/VARIAS			78,396.00		0.00
29/Oct/2019	Diario		90	COMISION FEDERAL DE ELEC..	F/VARIAS		6,884.00		6,884.00	6,884.00
29/Oct/2019	Diario		90	COMISION FEDERAL DE ELEC..	F/VARIAS			6,884.00		0.00
31/Oct/2019	Diario		96	COMISION FEDERAL DE ELEC..	F/148		50,001.80		50,001.80	50,001.80
31/Oct/2019	Diario		96	COMISION FEDERAL DE ELEC..	F/148			50,001.80		0.00
05/Nov/2019	Diario		81	COMISION FEDERAL DE ELEC..	F/VARIAS		187,179.00		187,179.00	187,179.00
05/Nov/2019	Diario		81	COMISION FEDERAL DE ELEC..	F/VARIAS			187,179.00		0.00
25/Nov/2019	Diario		54	COMISION FEDERAL DE ELEC..	F/VARIAS		30,476.00		30,476.00	30,476.00
25/Nov/2019	Diario		54	COMISION FEDERAL DE ELEC..	F/VARIAS			30,476.00		0.00
05/Dic/2019	Diario		101	COMISION FEDERAL DE ELEC..	F-VARIAS		180,899.00		180,899.00	180,899.00
05/Dic/2019	Diario		101	COMISION FEDERAL DE ELEC..	F-VARIAS			180,899.00		0.00
06/Dic/2019	Diario		102	COMISION FEDERAL DE ELEC..	F-0781		512.00		512.00	512.00
06/Dic/2019	Diario		102	COMISION FEDERAL DE ELEC..	F-0781			512.00		0.00
27/Dic/2019	Diario		110	COMISION FEDERAL DE ELEC..	F-VARIAS		6,105.00		6,105.00	6,105.00
27/Dic/2019	Diario		110	COMISION FEDERAL DE ELEC..	F-VARIAS			6,105.00		0.00
30/Dic/2019	Diario		111	COMISION FEDERAL DE ELEC..	F-VARIAS		64,083.00		64,083.00	64,083.00
30/Dic/2019	Diario		111	COMISION FEDERAL DE ELEC..	F-VARIAS			64,083.00		0.00
Total:							1,459,966.81	1,459,966.81	0.00	

82600-0312-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
03/Jul/2019	Diario		11	GAS DE OJUELOS SA DE CV	F/975		1,831.25		1,831.25	1,831.25
03/Jul/2019	Diario		11	GAS DE OJUELOS SA DE CV	F/975			1,831.25		0.00
01/Ago/2019	Diario		11	GAS DE OJUELOS SA DE CV	F/55009		4,039.90		4,039.90	4,039.90
01/Ago/2019	Diario		11	GAS DE OJUELOS SA DE CV	F/55009			4,039.90		0.00
13/Sep/2019	Diario		23	GAS DE OJUELOS SA DE CV	F/55118		5,876.44		5,876.44	5,876.44
13/Sep/2019	Diario		23	GAS DE OJUELOS SA DE CV	F/55118			5,876.44		0.00
01/Oct/2019	Diario		15	GAS DE OJUELOS SA DE CV	F/1373		9,711.93		9,711.93	9,711.93
01/Oct/2019	Diario		15	GAS DE OJUELOS SA DE CV	F/1373			9,711.93		0.00
01/Oct/2019	Diario		16	GAS DE OJUELOS SA DE CV	F/55199		960.00		960.00	960.00
01/Oct/2019	Diario		16	GAS DE OJUELOS SA DE CV	F/55199			960.00		0.00
29/Oct/2019	Diario		53	GAS DE OJUELOS SA DE CV	F/55259		5,065.04		5,065.04	5,065.04
29/Oct/2019	Diario		53	GAS DE OJUELOS SA DE CV	F/55259			5,065.04		0.00
29/Oct/2019	Diario		54	GAS DE OJUELOS SA DE CV	F/55258		979.81		979.81	979.81
29/Oct/2019	Diario		54	GAS DE OJUELOS SA DE CV	F/55258			979.81		0.00
01/Nov/2019	Diario		10	GAS DE OJUELOS SA DE CV	F/5292		965.70		965.70	965.70
01/Nov/2019	Diario		10	GAS DE OJUELOS SA DE CV	F/5292			965.70		0.00
03/Dic/2019	Diario		14	Gas de Ojuelos sa de cv	F/1F26		520.92		520.92	520.92
03/Dic/2019	Diario		14	Gas de Ojuelos sa de cv	F/1F26			520.92		0.00
20/Dic/2019	Diario		57	GAS DE OJUELOS SA DE CV	F/55457		3,624.43		3,624.43	3,624.43
20/Dic/2019	Diario		57	GAS DE OJUELOS SA DE CV	F/55457			3,624.43		0.00
20/Dic/2019	Diario		58	GAS DE OJUELOS SA DE CV	F/55456		999.60		999.60	999.60
20/Dic/2019	Diario		58	GAS DE OJUELOS SA DE CV	F/55456			999.60		0.00
Total:							34,575.02	34,575.02	0.00	

82600-0312-502-0000-0000 RECURSOS FEDERALES

									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	

82600-0314-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
24/Jul/2019	Diario		36	TELEFONOS DE MEXICO SAB ..	F/VARIAS		12,260.00		12,260.00	12,260.00
24/Jul/2019	Diario		36	TELEFONOS DE MEXICO SAB ..	F/VARIAS			12,260.00		0.00
08/Ago/2019	Diario		32	TELEFONOS DE MEXICO SAB ..	F/9615		549.00		549.00	549.00
08/Ago/2019	Diario		32	TELEFONOS DE MEXICO SAB ..	F/9615			549.00		0.00
26/Ago/2019	Diario		75	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,776.00		11,776.00	11,776.00
26/Ago/2019	Diario		75	TELEFONOS DE MEXICO SAB ..	F/VARIAS			11,776.00		0.00
05/Sep/2019	Diario		13	TELEFONOS DE MEXICO SAB ..	F/0249		549.00		549.00	549.00
05/Sep/2019	Diario		13	TELEFONOS DE MEXICO SAB ..	F/0249			549.00		0.00
24/Sep/2019	Diario		39	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,370.00		10,370.00	10,370.00
24/Sep/2019	Diario		39	TELEFONOS DE MEXICO SAB ..	F/VARIAS			10,370.00		0.00
25/Sep/2019	Diario		41	TELEFONOS DE MEXICO SAB ..	F/VARIAS		1,695.00		1,695.00	1,695.00
25/Sep/2019	Diario		41	TELEFONOS DE MEXICO SAB ..	F/VARIAS			1,695.00		0.00
08/Oct/2019	Diario		25	TELEFONOS DE MEXICO SAB ..	F/0858		549.00		549.00	549.00
08/Oct/2019	Diario		25	TELEFONOS DE MEXICO SAB ..	F/0858			549.00		0.00
23/Oct/2019	Diario		43	TELEFONOS DE MEXICO SAB ..	F/VARIAS		12,518.00		12,518.00	12,518.00
23/Oct/2019	Diario		43	TELEFONOS DE MEXICO SAB ..	F/VARIAS			12,518.00		0.00
29/Oct/2019	Diario		64	TELEFONOS DE MEXICO SAB ..	F/2239		1,288.00		1,288.00	1,288.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
29/Oct/2019	Diario	64	TELEFONOS DE MEXICO SAB ..	F/2239		1,288.00	0.00
25/Nov/2019	Diario	43	TELEFONOS DE MEXICO SAB ..	F/VARIAS	12,750.00		12,750.00
25/Nov/2019	Diario	43	TELEFONOS DE MEXICO SAB ..	F/VARIAS		12,750.00	0.00
12/Dic/2019	Diario	45	TELEFONOS DE MEXICO SAB ..	F/8127	549.00		549.00
12/Dic/2019	Diario	45	TELEFONOS DE MEXICO SAB ..	F/8127		549.00	0.00
27/Dic/2019	Diario	74	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,093.00		11,093.00
27/Dic/2019	Diario	74	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,093.00	0.00
30/Dic/2019	Diario	79	TELEFONOS DE MEXICO SAB ..	F/VARIAS	1,831.00		1,831.00
30/Dic/2019	Diario	79	TELEFONOS DE MEXICO SAB ..	F/VARIAS		1,831.00	0.00
Total:					77,777.00	77,777.00	0.00
82600-0314-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0315-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0315-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0316-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0316-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0318-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	F/970	362.72		362.72
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	F/970		362.72	0.00
31/Oct/2019	Egresos	8,720	LOPEZ PLASCENCIA MARTHA..	TICKET	20.00		20.00
31/Oct/2019	Egresos	8,720	LOPEZ PLASCENCIA MARTHA..	TICKET		20.00	0.00
Total:					382.72	382.72	0.00
82600-0318-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0319-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0319-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0321-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0321-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82600-0322-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
18/Jul/2019	Diario	26	OVED ESCOBEDO GARCIA	F/923	7,660.38		7,660.38
18/Jul/2019	Diario	26	OVED ESCOBEDO GARCIA	F/923		7,660.38	0.00
15/Ago/2019	Diario	63	OVED ESCOBEDO GARCIA	F/932	7,660.38		7,660.38
15/Ago/2019	Diario	63	OVED ESCOBEDO GARCIA	F/932		7,660.38	0.00
12/Sep/2019	Diario	22	OVED ESCOBEDO GARCIA	F/937	7,660.38		7,660.38
12/Sep/2019	Diario	22	OVED ESCOBEDO GARCIA	F/937		7,660.38	0.00
17/Oct/2019	Diario	41	Pago de arrendamiento de bode..	F/944	7,660.38		7,660.38
17/Oct/2019	Diario	41	Pago de arrendamiento de bode..	F/944		7,660.38	0.00
13/Nov/2019	Diario	30	OVED ESCOBEDO GARCIA	F/73DD	7,660.38		7,660.38
13/Nov/2019	Diario	30	OVED ESCOBEDO GARCIA	F/73DD		7,660.38	0.00
10/Dic/2019	Diario	38	PLASCENCIA MACIAS FRANCI..	F/D1E2	6,566.04		6,566.04
10/Dic/2019	Diario	38	PLASCENCIA MACIAS FRANCI..	F/D1E2		6,566.04	0.00
10/Dic/2019	Diario	39	PLASCENCIA MACIAS FRANCI..	F/C585	6,566.04		6,566.04
10/Dic/2019	Diario	39	PLASCENCIA MACIAS FRANCI..	F/C585		6,566.04	0.00
20/Dic/2019	Diario	71	OVED ESCOBEDO GARCIA	F/960	7,660.38		7,660.38
20/Dic/2019	Diario	71	OVED ESCOBEDO GARCIA	F/960		7,660.38	0.00
30/Dic/2019	Diario	75	PLASCENCIA MACIAS FRANCI..	F/25BC	6,566.04		6,566.04
30/Dic/2019	Diario	75	PLASCENCIA MACIAS FRANCI..	F/25BC		6,566.04	0.00
30/Dic/2019	Diario	76	PLASCENCIA MACIAS FRANCI..	F/85C1	6,566.04		6,566.04
30/Dic/2019	Diario	76	PLASCENCIA MACIAS FRANCI..	F/85C1		6,566.04	0.00
Total:					72,226.44	72,226.44	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0322-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0323-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
24/Jul/2019	Egresos		8,404	SILVA AGUIÑAGA MA ELENA		F/B3EB	139.20			139.20
24/Jul/2019	Egresos		8,404	SILVA AGUIÑAGA MA ELENA		F/B3EB		139.20		0.00
01/Ago/2019	Diario		9	DOCULIDER SA DE CV		F/2742	2,208.06			2,208.06
01/Ago/2019	Diario		9	DOCULIDER SA DE CV		F/2742		2,208.06		0.00
01/Ago/2019	Diario		10	DOCULIDER SA DE CV		F/2741	2,751.52			2,751.52
01/Ago/2019	Diario		10	DOCULIDER SA DE CV		F/2741		2,751.52		0.00
03/Sep/2019	Diario		9	DOCULIDER SA DE CV		F/2957	1,846.72			1,846.72
03/Sep/2019	Diario		9	DOCULIDER SA DE CV		F/2957		1,846.72		0.00
03/Sep/2019	Diario		10	DOCULIDER SA DE CV		F/2958	1,450.00			1,450.00
03/Sep/2019	Diario		10	DOCULIDER SA DE CV		F/2958		1,450.00		0.00
24/Sep/2019	Diario		37	DOCULIDER SA DE CV		F/3211	4,882.15			4,882.15
24/Sep/2019	Diario		37	DOCULIDER SA DE CV		F/3211		4,882.15		0.00
24/Sep/2019	Diario		38	DOCULIDER SA DE CV		F/3210	1,862.96			1,862.96
24/Sep/2019	Diario		38	DOCULIDER SA DE CV		F/3210		1,862.96		0.00
16/Oct/2019	Diario		37	DOCULIDER SA DE CV		F/3500	1,450.00			1,450.00
16/Oct/2019	Diario		37	DOCULIDER SA DE CV		F/3500		1,450.00		0.00
16/Oct/2019	Diario		38	DOCULIDER SA DE CV		F/3499	1,500.17			1,500.17
16/Oct/2019	Diario		38	DOCULIDER SA DE CV		F/3499		1,500.17		0.00
21/Nov/2019	Diario		40	DOCULIDER SA DE CV		F/3775	1,549.47			1,549.47
21/Nov/2019	Diario		40	DOCULIDER SA DE CV		F/3775		1,549.47		0.00
21/Nov/2019	Diario		41	DOCULIDER SA DE CV		F/3773	1,827.87			1,827.87
21/Nov/2019	Diario		41	DOCULIDER SA DE CV		F/3773		1,827.87		0.00
17/Dic/2019	Diario		53	DOCULIDER SA DE CV		F/3991	3,057.18			3,057.18
17/Dic/2019	Diario		53	DOCULIDER SA DE CV		F/3991		3,057.18		0.00
17/Dic/2019	Diario		54	DOCULIDER SA DE CV		F/3990	2,293.61			2,293.61
17/Dic/2019	Diario		54	DOCULIDER SA DE CV		F/3990		2,293.61		0.00
							Total:	26,818.91	26,818.91	0.00
82600-0323-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0325-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0326-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0329-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0329-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0331-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
24/Jul/2019	Diario		37	DIANA ISABEL HUERTA RODR..		F/885	5,324.40			5,324.40
24/Jul/2019	Diario		37	DIANA ISABEL HUERTA RODR..		F/885		5,324.40		0.00
22/Ago/2019	Diario		74	DIANA ISABEL HUERTA RODR..		F/VARIAS	10,173.20			10,173.20
22/Ago/2019	Diario		74	DIANA ISABEL HUERTA RODR..		F/VARIAS		10,173.20		0.00
							Total:	15,497.60	15,497.60	0.00
82600-0333-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0334-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0334-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	0.00
01/Oct/2019	Diario		120	CAZARES CORDERO CESAR		F/9041	19,000.00			19,000.00
01/Oct/2019	Diario		120	CAZARES CORDERO CESAR		F/9041		19,000.00		0.00
01/Oct/2019	Diario		121	CAZARES CORDERO CESAR		F/09D3	19,000.00			19,000.00
01/Oct/2019	Diario		121	CAZARES CORDERO CESAR		F/09D3		19,000.00		0.00
01/Oct/2019	Diario		122	CAZARES CORDERO CESAR		F/C639	19,000.00			19,000.00
01/Oct/2019	Diario		122	CAZARES CORDERO CESAR		F/C639		19,000.00		0.00
01/Oct/2019	Diario		123	CAZARES CORDERO CESAR		F/FEDB	19,000.00			19,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2019	Diario	123	CAZARES CORDERO CESAR		F/FEDB		19,000.00	19,000.00	0.00
	01/Oct/2019	Diario	124	CAZARES CORDERO CESAR		F/F180	19,000.00			19,000.00
	01/Oct/2019	Diario	124	CAZARES CORDERO CESAR		F/F180		19,000.00	19,000.00	0.00
	01/Oct/2019	Diario	125	CAZARES CORDERO CESAR		F/6382	19,000.00			19,000.00
	01/Oct/2019	Diario	125	CAZARES CORDERO CESAR		F/6382		19,000.00	19,000.00	0.00
	01/Oct/2019	Diario	126	CAZARES CORDERO CESAR		F/B4DE	9,000.00			9,000.00
	01/Oct/2019	Diario	126	CAZARES CORDERO CESAR		F/B4DE		9,000.00	9,000.00	0.00
	01/Oct/2019	Diario	127	CAZARES CORDERO CESAR		F/F9A3	9,000.00			9,000.00
	01/Oct/2019	Diario	127	CAZARES CORDERO CESAR		F/F9A3		9,000.00	9,000.00	0.00
	01/Oct/2019	Diario	128	CAZARES CORDERO CESAR		F/5E4E	9,000.00			9,000.00
	01/Oct/2019	Diario	128	CAZARES CORDERO CESAR		F/5E4E		9,000.00	9,000.00	0.00
	01/Oct/2019	Diario	129	CAZARES CORDERO CESAR		F/08E9	9,000.00			9,000.00
	01/Oct/2019	Diario	129	CAZARES CORDERO CESAR		F/08E9		9,000.00	9,000.00	0.00
	01/Oct/2019	Diario	130	CAZARES CORDERO CESAR		F/892F	9,000.00			9,000.00
	01/Oct/2019	Diario	130	CAZARES CORDERO CESAR		F/892F		9,000.00	9,000.00	0.00
	01/Oct/2019	Diario	131	CAZARES CORDERO CESAR		F/FAC7	9,000.00			9,000.00
	01/Oct/2019	Diario	131	CAZARES CORDERO CESAR		F/FAC7		9,000.00	9,000.00	0.00
							Total:	168,000.00	168,000.00	0.00
82600-0335-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0336-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
09/Jul/2019	Egresos	8,383	NUNGUIA PEÑA GLORIA MARI..	F/357		F/357	880.00			880.00
09/Jul/2019	Egresos	8,383	MUNGUIA PEÑA GLORIA MARI..	F/357		F/357		880.00	880.00	0.00
28/Ago/2019	Diario	80	AUDITORIA SUPERIOR DEL E..	NP		NP	366.00			366.00
28/Ago/2019	Diario	80	AUDITORIA SUPERIOR DEL E..	NP		NP		366.00	366.00	0.00
31/Oct/2019	Egresos	8,711	YSENIA ALVAREZ ..	F/VARIAS		F/VARIAS	1,085.00			1,085.00
31/Oct/2019	Egresos	8,711	YESENIA ALVAREZ MALDONA..	F/VARIAS		F/VARIAS		1,085.00	1,085.00	0.00
							Total:	2,331.00	2,331.00	0.00
82600-0337-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0337-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0339-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0339-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0341-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
08/Jul/2019	Diario	14	SECRETARIA DE LA HACIEND..	F/2317		F/2317	57,180.24			57,180.24
08/Jul/2019	Diario	14	SECRETARIA DE LA HACIEND..	F/2317		F/2317		57,180.24	57,180.24	0.00
31/Jul/2019	Diario	94	BANORTE	COMISIONE..		COMISIONE..	731.18			731.18
31/Jul/2019	Diario	94	BANORTE	COMISIONE..		COMISIONE..		731.18	731.18	0.00
31/Ago/2019	Diario	131	BANORTE	COMISIONE..		COMISIONE..	857.58			857.58
31/Ago/2019	Diario	131	BANORTE	COMISIONE..		COMISIONE..		857.58	857.58	0.00
30/Sep/2019	Diario	106	BANORTE	COMISIONE..		COMISIONE..	530.24			530.24
30/Sep/2019	Diario	106	BANORTE	COMISIONE..		COMISIONE..		530.24	530.24	0.00
30/Sep/2019	Diario	106	BANORTE	COMISIONE..		COMISIONE..	63.80			63.80
30/Sep/2019	Diario	106	BANORTE	COMISIONE..		COMISIONE..		63.80	63.80	0.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..	5.80			5.80
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..		5.80	5.80	0.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..	81.20			81.20
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..		81.20	81.20	0.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..	12,272.02			12,272.02
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..		12,272.02	12,272.02	0.00
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		COMISIONE..	569.64			569.64
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		COMISIONE..		569.64	569.64	0.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		COMISIONE..	751.16			751.16
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		COMISIONE..		751.16	751.16	0.00
							Total:	73,042.86	73,042.86	0.00
82600-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :		0.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..	116.00			116.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		COMISIONE..		116.00	116.00	0.00
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		COMISIONE..	5.80			5.80
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		COMISIONE..		5.80	5.80	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2019	Diario	181	BANORTE	COMISIONE..	116.00		116.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		116.00	0.00
					Total:	237.80	237.80
82600-0341-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
31/Jul/2019	Diario	94	BANORTE	COMISIONE..	29.00		29.00
31/Jul/2019	Diario	94	BANORTE	COMISIONE..		29.00	0.00
31/Jul/2019	Diario	94	BANORTE	COMISIONE..	1,229.60		1,229.60
31/Jul/2019	Diario	94	BANORTE	COMISIONE..		1,229.60	0.00
31/Jul/2019	Diario	94	BBVA BANCOMER	COMISIONE..	835.20		835.20
31/Jul/2019	Diario	94	BBVA BANCOMER	COMISIONE..		835.20	0.00
31/Ago/2019	Diario	131	BANORTE	COMISIONE..	827.08		827.08
31/Ago/2019	Diario	131	BANORTE	COMISIONE..		827.08	0.00
31/Ago/2019	Diario	131	BBVA BANCOMER	COMISIONE..	928.00		928.00
31/Ago/2019	Diario	131	BBVA BANCOMER	COMISIONE..		928.00	0.00
30/Sep/2019	Diario	106	BANORTE	COMISIONE..	1,128.68		1,128.68
30/Sep/2019	Diario	106	BANORTE	COMISIONE..		1,128.68	0.00
30/Sep/2019	Diario	106	BBVA BANCOMER	COMISIONE..	858.40		858.40
30/Sep/2019	Diario	106	BBVA BANCOMER	COMISIONE..		858.40	0.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..	1,192.48		1,192.48
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		1,192.48	0.00
31/Oct/2019	Diario	204	BBVA BANCOMER	COMISIONE..	800.40		800.40
31/Oct/2019	Diario	204	BBVA BANCOMER	COMISIONE..		800.40	0.00
30/Nov/2019	Diario	82	BANORTE	COMISIONE..	1,046.32		1,046.32
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		1,046.32	0.00
30/Nov/2019	Diario	82	BBVA BANCOMER	COMISIONE..	823.60		823.60
30/Nov/2019	Diario	82	BBVA BANCOMER	COMISIONE..		823.60	0.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..	1,570.64		1,570.64
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		1,570.64	0.00
31/Dic/2019	Diario	181	BBVA BANCOMER	COMISIONE..	806.20		806.20
31/Dic/2019	Diario	181	BBVA BANCOMER	COMISIONE..		806.20	0.00
					Total:	12,075.60	12,075.60
82600-0341-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
30/Nov/2019	Diario	82	BANORTE	COMISIONE..	452.40		452.40
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		452.40	0.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..	0.26		0.26
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		0.26	0.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..	75.40		75.40
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		75.40	0.00
					Total:	528.06	528.06
82600-0341-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..	58.00		58.00
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		58.00	0.00
30/Nov/2019	Diario	82	BANORTE	COMISIONE..	11.60		11.60
30/Nov/2019	Diario	82	BANORTE	COMISIONE..		11.60	0.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..	23.20		23.20
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		23.20	0.00
31/Dic/2019	Diario	181	BANORTE	COMISIONE..	5.80		5.80
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		5.80	0.00
					Total:	98.60	98.60
82600-0344-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
17/Dic/2019	Diario	52	AFIANZADORA SOFIMEX SA	F/9282	7,374.70		7,374.70
17/Dic/2019	Diario	52	AFIANZADORA SOFIMEX SA	F/9282		7,374.70	0.00
					Total:	7,374.70	7,374.70
82600-0344-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
20/Dic/2019	Egresos	1,335	SEGUROS BANORTE SA DE C..	F/0295	2,357.56		2,357.56
20/Dic/2019	Egresos	1,335	SEGUROS BANORTE SA DE C..	F/0295		2,357.56	0.00
20/Dic/2019	Diario	107	HDI SEGUROS SA DE CV	POLIZA 386..	26,344.77		26,344.77
20/Dic/2019	Diario	107	HDI SEGUROS SA DE CV	POLIZA 386..		26,344.77	0.00
					Total:	28,702.33	28,702.33
82600-0345-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
31/Dic/2019	Diario	182	SEGUROS BANORTE SA DE C..	PL/VARIAS	6,573.32		6,573.32
31/Dic/2019	Diario	182	SEGUROS BANORTE SA DE C..	PL/VARIAS		6,573.32	0.00
					Total:	6,573.32	6,573.32
82600-0345-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
28/Oct/2019	Diario	89	HDI SEGUROS SA DE CV	PL/386-753	27,974.92		27,974.92

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
28/Oct/2019	Diario	89	HDI SEGUROS SA DE CV	PL/386-753		27,974.92	0.00
31/Oct/2019	Diario	93	HDI SEGUROS SA DE CV	PL/386-753	27,974.92		27,974.92
31/Oct/2019	Diario	93	HDI SEGUROS SA DE CV	PL/386-753		27,974.92	0.00
31/Oct/2019	Diario	94	HDI SEGUROS SA DE CV	PL/386-753	27,974.92		27,974.92
31/Oct/2019	Diario	94	HDI SEGUROS SA DE CV	PL/386-753		27,974.92	0.00
				Total:	83,924.76	83,924.76	0.00
82600-0347-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
24/Oct/2019	Egresos	8,674	ESPARZA ALVAREZ ROBERT..	OP-019281	3,000.00		3,000.00
24/Oct/2019	Egresos	8,674	ESPARZA ALVAREZ ROBERT..	OP-019281		3,000.00	0.00
				Total:	3,000.00	3,000.00	0.00
82600-0347-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82600-0351-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
02/Dic/2019	Diario	12	Javier Guzman Hernandez	F/EDFB	20,000.00		20,000.00
02/Dic/2019	Diario	12	Javier Guzman Hernandez	F/EDFB		20,000.00	0.00
				Total:	20,000.00	20,000.00	0.00
82600-0351-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82600-0352-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82600-0352-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82600-0353-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
12/Ago/2019	Diario	95	MI PC COM SA DE CV	F/BA96	6,998.09		6,998.09
12/Ago/2019	Diario	95	MI PC COM SA DE CV	F/BA96		6,998.09	0.00
				Total:	6,998.09	6,998.09	0.00
82600-0353-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
16/Jul/2019	Diario	92	SEGURIDAD ELECTRONICA Y ..	F/6522	6,670.00		6,670.00
16/Jul/2019	Diario	92	SEGURIDAD ELECTRONICA Y ..	F/6522		6,670.00	0.00
				Total:	6,670.00	6,670.00	0.00
82600-0355-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
09/Jul/2019	Egresos	8,384	MANTENIMIENTO Y CONSERVA..	F/VARIAS	4,284.29		4,284.29
09/Jul/2019	Egresos	8,384	MANTENIMIENTO Y CONSERVA..	F/VARIAS		4,284.29	0.00
09/Jul/2019	Diario	62	AUTO MUELLES ANDRADE Y ..	F/A1469	15,960.00		15,960.00
09/Jul/2019	Diario	62	AUTO MUELLES ANDRADE Y ..	F/A1469		15,960.00	0.00
16/Jul/2019	Diario	65	SERVICIO DE REPARACION S..	F/A240	10,000.00		10,000.00
16/Jul/2019	Diario	65	SERVICIO DE REPARACION S..	F/A240		10,000.00	0.00
24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..	F/C9D9	1,999.96		1,999.96
24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..	F/C9D9		1,999.96	0.00
24/Jul/2019	Diario	74	AUTO CLUTCH AGUASCALIEN..	F/10715	5,960.00		5,960.00
24/Jul/2019	Diario	74	AUTO CLUTCH AGUASCALIEN..	F/10715		5,960.00	0.00
06/Ago/2019	Egresos	8,452	MANTENIMIENTO DE VEHICU..	F/VARIAS	5,301.20		5,301.20
06/Ago/2019	Egresos	8,452	MANTENIMIENTO DE VEHICU..	F/VARIAS		5,301.20	0.00
09/Ago/2019	Egresos	8,467	REPARACION Y MANTENIMIE..	F/VARIAS	4,521.00		4,521.00
09/Ago/2019	Egresos	8,467	REPARACION Y MANTENIMIE..	F/VARIAS		4,521.00	0.00
13/Ago/2019	Diario	97	AUTOPARTES RAMON SA DE ..	F/B28589	12,500.00		12,500.00
13/Ago/2019	Diario	97	AUTOPARTES RAMON SA DE ..	F/B28589		12,500.00	0.00
14/Ago/2019	Diario	57	RICARDO VILLASEÑOR ESCO..	F/VARIAS	4,640.00		4,640.00
14/Ago/2019	Diario	57	RICARDO VILLASEÑOR ESCO..	F/VARIAS		4,640.00	0.00
21/Ago/2019	Diario	112	FLOCAR AUTOMOTRIZ DE LO..	F/77B3	1,350.00		1,350.00
21/Ago/2019	Diario	112	FLOCAR AUTOMOTRIZ DE LO..	F/77B3		1,350.00	0.00
05/Sep/2019	Diario	12	AUTOMOTRIZ LOPEZ Y GONZ..	F/D3F0	6,872.63		6,872.63
05/Sep/2019	Diario	12	AUTOMOTRIZ LOPEZ Y GONZ..	F/D3F0		6,872.63	0.00
24/Sep/2019	Diario	54	FLOCAR AUTOMOTRIZ DE LO..	F/72470	1,350.00		1,350.00
24/Sep/2019	Diario	54	FLOCAR AUTOMOTRIZ DE LO..	F/72470		1,350.00	0.00
10/Oct/2019	Egresos	8,638	CHEVROLET DEL PARQUE SA..	F/6A1A	6,034.51		6,034.51
10/Oct/2019	Egresos	8,638	CHEVROLET DEL PARQUE SA..	F/6A1A		6,034.51	0.00
25/Oct/2019	Diario	47	Ricardo Flores Ortiz	F/A518	2,900.00		2,900.00
25/Oct/2019	Diario	47	Ricardo Flores Ortiz	F/A518		2,900.00	0.00
30/Oct/2019	Diario	67	DISTRIBUIDORA VOLKSWAGEN..	F/92A9	5,630.00		5,630.00
30/Oct/2019	Diario	67	DISTRIBUIDORA VOLKSWAGEN..	F/92A9		5,630.00	0.00
31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/A520	850.00		850.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..		F/A520		850.00	0.00	0.00
	11/Nov/2019	Diario	49	FLOCAR AUTOMOTRIZ DE LO..		F/1DBF	1,350.00		1,350.00	1,350.00
	11/Nov/2019	Diario	49	FLOCAR AUTOMOTRIZ DE LO..		F/1DBF		1,350.00	0.00	0.00
	27/Nov/2019	Egresos	8,782	CONTRERAS RAMIREZ GILDA..		F-FE53	400.20		400.20	400.20
	27/Nov/2019	Egresos	8,782	CONTRERAS RAMIREZ GILDA..		F-FE53		400.20	0.00	0.00
	29/Nov/2019	Diario	80	ARMANDO DELGADILLO VEGA		F/363F	3,500.00		3,500.00	3,500.00
	29/Nov/2019	Diario	80	ARMANDO DELGADILLO VEGA		F/363F		3,500.00	0.00	0.00
	18/Dic/2019	Diario	81	LLANTAS DE LAGO SA DE CV		F/39516	11,990.00		11,990.00	11,990.00
	18/Dic/2019	Diario	81	LLANTAS DE LAGO SA DE CV		F/39516		11,990.00	0.00	0.00
	20/Dic/2019	Egresos	8,910	JIMENEZ GARCIA JOSE CARM..		F-VARIAS	3,712.00		3,712.00	3,712.00
	20/Dic/2019	Egresos	8,910	JIMENEZ GARCIA JOSE CARM..		F-VARIAS		3,712.00	0.00	0.00
	20/Dic/2019	Egresos	8,914	RODRIGUEZ LUNA SALVADOR		F-E1E3	399.04		399.04	399.04
	20/Dic/2019	Egresos	8,914	RODRIGUEZ LUNA SALVADOR		F-E1E3		399.04	0.00	0.00
							Total:	111,504.83	111,504.83	0.00
82600-0355-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	02/Jul/2019	Diario	5	FLOCAR AUTOMOTRIZ DE LO..		F/B13D	1,350.00		1,350.00	1,350.00
	02/Jul/2019	Diario	5	FLOCAR AUTOMOTRIZ DE LO..		F/B13D		1,350.00	0.00	0.00
	24/Jul/2019	Diario	88	OVED ESCOBEDO GARCIA		F/1A73	10,000.00		10,000.00	10,000.00
	24/Jul/2019	Diario	88	OVED ESCOBEDO GARCIA		F/1A73		10,000.00	0.00	0.00
	03/Dic/2019	Diario	113	FLOCAR AUTOMOTRIZ DE LO..		F-DE74	2,494.00		2,494.00	2,494.00
	03/Dic/2019	Diario	113	FLOCAR AUTOMOTRIZ DE LO..		F-DE74		2,494.00	0.00	0.00
	03/Dic/2019	Diario	114	FLOCAR AUTOMOTRIZ DE LO..		F-E3DC	2,494.00		2,494.00	2,494.00
	03/Dic/2019	Diario	114	FLOCAR AUTOMOTRIZ DE LO..		F-E3DC		2,494.00	0.00	0.00
	19/Dic/2019	Diario	115	AUTOPARTES RAMON SA DE ..		F-E2F6	11,866.80		11,866.80	11,866.80
	19/Dic/2019	Diario	115	AUTOPARTES RAMON SA DE ..		F-E2F6		11,866.80	0.00	0.00
	19/Dic/2019	Diario	116	LLANTAS DE LAGO SA DE CV		F-25D3	15,751.00		15,751.00	15,751.00
	19/Dic/2019	Diario	116	LLANTAS DE LAGO SA DE CV		F-25D3		15,751.00	0.00	0.00
							Total:	43,955.80	43,955.80	0.00
82600-0357-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	09/Jul/2019	Egresos	8,384	Instalación, reparación y manten..		F/VARIAS	1,112.00		1,112.00	1,112.00
	09/Jul/2019	Egresos	8,384	Instalación, reparación y manten..		F/VARIAS		1,112.00	0.00	0.00
	22/Jul/2019	Diario	70	EQUIPOS Y TRACTORES DEL ..		F/2451	80,000.00		80,000.00	80,000.00
	22/Jul/2019	Diario	70	EQUIPOS Y TRACTORES DEL ..		F/2451		80,000.00	0.00	0.00
	24/Jul/2019	Egresos	8,404	MARTINEZ HERNANDEZ VALE..		OP/18698	700.00		700.00	700.00
	24/Jul/2019	Egresos	8,404	MARTINEZ HERNANDEZ VALE..		OP/18698		700.00	0.00	0.00
	24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..		F/B5B1	406.00		406.00	406.00
	24/Jul/2019	Egresos	8,406	GILDARDO CONTRERAS RAMI..		F/B5B1		406.00	0.00	0.00
	01/Ago/2019	Diario	90	EQUIPOS Y TRACTORES DEL ..		F/5741	78,899.60		78,899.60	78,899.60
	01/Ago/2019	Diario	90	EQUIPOS Y TRACTORES DEL ..		F/5741		78,899.60	0.00	0.00
	09/Ago/2019	Egresos	8,461	REFACCIONES DE HERRAMIE..		F/VARIAS	2,376.00		2,376.00	2,376.00
	09/Ago/2019	Egresos	8,461	REFACCIONES DE HERRAMIE..		F/VARIAS		2,376.00	0.00	0.00
	27/Ago/2019	Egresos	8,519	ESPINOZA OROSCO ESTHER		F/2E18	400.00		400.00	400.00
	27/Ago/2019	Egresos	8,519	ESPINOZA OROSCO ESTHER		F/2E18		400.00	0.00	0.00
	28/Ago/2019	Diario	113	SERVICIO DE REPARACION S..		F/45BB	35,032.00		35,032.00	35,032.00
	28/Ago/2019	Diario	113	SERVICIO DE REPARACION S..		F/45BB		35,032.00	0.00	0.00
	27/Sep/2019	Diario	84	PAGO DE DEDUCIBLE DEL CA..		F/	72,517.25		72,517.25	72,517.25
	27/Sep/2019	Diario	84	PAGO DE DEDUCIBLE DEL CA..		F/		72,517.25	0.00	0.00
	16/Oct/2019	Diario	39	Jose cruz Hernandez Soto		F/1C29	37,120.00		37,120.00	37,120.00
	16/Oct/2019	Diario	39	Jose cruz Hernandez Soto		F/1C29		37,120.00	0.00	0.00
	06/Nov/2019	Diario	18	GUZMAN HERNANDEZ JAVIER		F/242	6,380.00		6,380.00	6,380.00
	06/Nov/2019	Diario	18	GUZMAN HERNANDEZ JAVIER		F/242		6,380.00	0.00	0.00
	06/Nov/2019	Diario	19	MEZA MORALES FELIPE		F/3640	18,560.00		18,560.00	18,560.00
	06/Nov/2019	Diario	19	MEZA MORALES FELIPE		F/3640		18,560.00	0.00	0.00
	06/Nov/2019	Diario	21	GUZMAN HERNANDEZ JAVIER		F/243	258,100.00		258,100.00	258,100.00
	06/Nov/2019	Diario	21	GUZMAN HERNANDEZ JAVIER		F/243		258,100.00	0.00	0.00
	10/Dic/2019	Egresos	8,807	MARTINEZ HERNANDEZ VALE..		OP/019750	770.00		770.00	770.00
	10/Dic/2019	Egresos	8,807	MARTINEZ HERNANDEZ VALE..		OP/019750		770.00	0.00	0.00
							Total:	592,372.85	592,372.85	0.00
82600-0357-502-0000-0000				RECURSO FEDERALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82600-0361-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	02/Ago/2019	Diario	22	JUAN JOSE MONTERO TISCA..		F/3446	3,480.00		3,480.00	3,480.00
	02/Ago/2019	Diario	22	JUAN JOSE MONTERO TISCA..		F/3446		3,480.00	0.00	0.00
	12/Sep/2019	Diario	21	JUAN JOSE MONTERO TISCA..		F/F409	3,480.00		3,480.00	3,480.00
	12/Sep/2019	Diario	21	JUAN JOSE MONTERO TISCA..		F/F409		3,480.00	0.00	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
24/Oct/2019	Egresos	8,673	RODRIGO MOYA TORRES	F/A5C4	5,000.76		5,000.76
24/Oct/2019	Egresos	8,673	RODRIGO MOYA TORRES	F/A5C4		5,000.76	0.00
25/Oct/2019	Diario	46	JUAN JOSE MONTERO TISCA..	F/9CAE	3,480.00		3,480.00
25/Oct/2019	Diario	46	JUAN JOSE MONTERO TISCA..	F/9CAE		3,480.00	0.00
11/Nov/2019	Diario	28	JUAN JOSE MONTERO TISCA..	F/8D77	3,480.00		3,480.00
11/Nov/2019	Diario	28	JUAN JOSE MONTERO TISCA..	F/8D77		3,480.00	0.00
Total:					18,920.76	18,920.76	0.00
82600-0361-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00
82600-0371-401-0000-0000		RECURSOS FISCALES		Total:	9,377.00	Saldo inicial : 9,377.00	0.00
24/Jul/2019	Egresos	8,403	CONCESIONARIA VUELA COM..	F/2343	9,377.00		9,377.00
24/Jul/2019	Egresos	8,403	CONCESIONARIA VUELA COM..	F/2343		9,377.00	0.00
Total:					9,377.00	9,377.00	0.00
82600-0372-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00
82600-0372-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00
82600-0375-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00
09/Jul/2019	Egresos	8,383	MARCO ANTONIO JASSO RO..	F/VARIAS	5,568.00		5,568.00
09/Jul/2019	Egresos	8,383	MARCO ANTONIO JASSO RO..	F/VARIAS		5,568.00	0.00
09/Jul/2019	Egresos	8,385	VIATICOS	F/VARIAS	18,352.96		18,352.96
09/Jul/2019	Egresos	8,385	VIATICOS	F/VARIAS		18,352.96	0.00
24/Jul/2019	Egresos	8,403	VIATICOS	F/VARIAS	18,793.59		18,793.59
24/Jul/2019	Egresos	8,403	VIATICOS	F/VARIAS		18,793.59	0.00
24/Jul/2019	Egresos	8,405	JOSE LUIS LEMUZ PAEZ	F/VARIAS	2,162.92		2,162.92
24/Jul/2019	Egresos	8,405	JOSE LUIS LEMUZ PAEZ	F/VARIAS		2,162.92	0.00
24/Jul/2019	Egresos	8,406	ESPARZA ALVAREZ CARLOS ..	F/VARIAS	304.02		304.02
24/Jul/2019	Egresos	8,406	ESPARZA ALVAREZ CARLOS ..	F/VARIAS		304.02	0.00
02/Ago/2019	Egresos	8,428	VIATICOS	F/VARIAS	7,436.89		7,436.89
02/Ago/2019	Egresos	8,428	VIATICOS	F/VARIAS		7,436.89	0.00
13/Ago/2019	Egresos	8,474	MARCO ANTONIO JASSO RO..	VARIAS F	25,299.76		25,299.76
13/Ago/2019	Egresos	8,474	MARCO ANTONIO JASSO RO..	VARIAS F		25,299.76	0.00
21/Ago/2019	Egresos	8,515	MARCO ANTONIO JASSO RO..	VARIAS F	5,236.58		5,236.58
21/Ago/2019	Egresos	8,515	MARCO ANTONIO JASSO RO..	VARIAS F		5,236.58	0.00
27/Ago/2019	Egresos	8,520	MARCO ANTONIO JASSO RO..	VARIAS F	8,168.02		8,168.02
27/Ago/2019	Egresos	8,520	MARCO ANTONIO JASSO RO..	VARIAS F		8,168.02	0.00
27/Ago/2019	Egresos	8,520	SANTOYO MACIAS JARED DE ..	VARIAS F	1,351.00		1,351.00
27/Ago/2019	Egresos	8,520	SANTOYO MACIAS JARED DE ..	VARIAS F		1,351.00	0.00
27/Ago/2019	Egresos	8,520	TORRES SANTANA RICARDO ..	VARIAS F	3,708.50		3,708.50
27/Ago/2019	Egresos	8,520	TORRES SANTANA RICARDO ..	VARIAS F		3,708.50	0.00
27/Ago/2019	Egresos	8,520	MALDONADO BAEZ ROBERTO..	F/9160	114.00		114.00
27/Ago/2019	Egresos	8,520	MALDONADO BAEZ ROBERTO..	F/9160		114.00	0.00
27/Ago/2019	Egresos	8,520	ORTIZ VAZQUEZ MIGUEL ANG..	VARIAS F	1,192.00		1,192.00
27/Ago/2019	Egresos	8,520	ORTIZ VAZQUEZ MIGUEL ANG..	VARIAS F		1,192.00	0.00
27/Ago/2019	Egresos	8,520	TORRES VELA JOSE LUIS	VARIAS F	169.54		169.54
27/Ago/2019	Egresos	8,520	TORRES VELA JOSE LUIS	VARIAS F		169.54	0.00
27/Ago/2019	Egresos	8,520	PADILLA MORENO MANUEL	VARIAS F	1,391.50		1,391.50
27/Ago/2019	Egresos	8,520	PADILLA MORENO MANUEL	VARIAS F		1,391.50	0.00
27/Ago/2019	Egresos	8,520	ALCALA HERNANDEZ MANUEL	VARIAS F	5,543.99		5,543.99
27/Ago/2019	Egresos	8,520	ALCALA HERNANDEZ MANUEL	VARIAS F		5,543.99	0.00
27/Ago/2019	Egresos	8,520	QUIROZ TORRES ABAD	F/2490	430.00		430.00
27/Ago/2019	Egresos	8,520	QUIROZ TORRES ABAD	F/2490		430.00	0.00
09/Sep/2019	Egresos	8,557	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	1,564.84		1,564.84
09/Sep/2019	Egresos	8,557	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		1,564.84	0.00
09/Sep/2019	Egresos	8,558	MARCO ANTONIO JASSO RO..	F/VARIAS	6,517.60		6,517.60
09/Sep/2019	Egresos	8,558	MARCO ANTONIO JASSO RO..	F/VARIAS		6,517.60	0.00
09/Sep/2019	Egresos	8,559	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,819.00		1,819.00
09/Sep/2019	Egresos	8,559	ESCALANTE MARMOLEJO JU..	F/VARIAS		1,819.00	0.00
09/Sep/2019	Egresos	8,561	ALVAREZ MALDONADO YESE..	F/VARIAS	2,214.00		2,214.00
09/Sep/2019	Egresos	8,561	ALVAREZ MALDONADO YESE..	F/VARIAS		2,214.00	0.00
09/Sep/2019	Egresos	8,562	JOSE LUIS LEMUZ PAEZ	F/VARIAS	1,111.01		1,111.01
09/Sep/2019	Egresos	8,562	JOSE LUIS LEMUZ PAEZ	F/VARIAS		1,111.01	0.00
12/Sep/2019	Egresos	8,567	TORRES SANTANA RICARDO ..	F/VARIAS	11,395.60		11,395.60
12/Sep/2019	Egresos	8,567	TORRES SANTANA RICARDO ..	F/VARIAS		11,395.60	0.00
03/Oct/2019	Egresos	8,609	TORRES SANTANA RICARDO ..	F/VARIAS	4,335.40		4,335.40
03/Oct/2019	Egresos	8,609	TORRES SANTANA RICARDO ..	F/VARIAS		4,335.40	0.00
03/Oct/2019	Egresos	8,610	ALVAREZ MALDONADO YESE..	F/VARIAS	1,989.00		1,989.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Oct/2019	Egresos	8,610	ALVAREZ MALDONADO YESE..	F/VARIAS		1,989.00	0.00
03/Oct/2019	Egresos	8,612	MARTHA ALICIA LOPEZ PLAS..	F/VARIAS	2,482.00		2,482.00
03/Oct/2019	Egresos	8,612	MARTHA ALICIA LOPEZ PLAS..	F/VARIAS		2,482.00	0.00
03/Oct/2019	Egresos	8,613	MARCO ANTONIO JASSO RO..	F/VARIAS	7,747.00		7,747.00
03/Oct/2019	Egresos	8,613	MARCO ANTONIO JASSO RO..	F/VARIAS		7,747.00	0.00
10/Oct/2019	Egresos	8,630	CARMEN DE LA TORRE LOPEZ	F/2C39	856.00		856.00
10/Oct/2019	Egresos	8,630	CARMEN DE LA TORRE LOPEZ	F/2C39		856.00	0.00
11/Oct/2019	Egresos	8,642	COTSCO DE MEXICO SA DE C..	F/2141	1,211.75		1,211.75
11/Oct/2019	Egresos	8,642	COTSCO DE MEXICO SA DE C..	F/2141		1,211.75	0.00
24/Oct/2019	Egresos	8,674	ESPARZA ALVAREZ ROBERT..	F/VARIAS	518.00		518.00
24/Oct/2019	Egresos	8,674	ESPARZA ALVAREZ ROBERT..	F/VARIAS		518.00	0.00
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	F/VARIAS	11,322.64		11,322.64
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	F/VARIAS		11,322.64	0.00
31/Oct/2019	Egresos	8,699	MARCO ANTONIO JASSO RO..	F/VARIAS	14,556.67		14,556.67
31/Oct/2019	Egresos	8,699	MARCO ANTONIO JASSO RO..	F/VARIAS		14,556.67	0.00
31/Oct/2019	Egresos	8,700	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,835.00		4,835.00
31/Oct/2019	Egresos	8,700	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,835.00	0.00
31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..	F/1548	503.44		503.44
31/Oct/2019	Egresos	8,707	MARCO ANTONIO JASSO RO..	F/1548		503.44	0.00
31/Oct/2019	Egresos	8,708	MARCO ANTONIO JASSO RO..	F/VARIAS	5,355.32		5,355.32
31/Oct/2019	Egresos	8,708	MARCO ANTONIO JASSO RO..	F/VARIAS		5,355.32	0.00
31/Oct/2019	Egresos	8,709	MARCO ANTONIO JASSO RO..	F/VARIAS	5,483.75		5,483.75
31/Oct/2019	Egresos	8,709	MARCO ANTONIO JASSO RO..	F/VARIAS		5,483.75	0.00
31/Oct/2019	Egresos	8,711	YESENIA ALVAREZ MALDONA..	F/VARIA	944.00		944.00
31/Oct/2019	Egresos	8,711	YESENIA ALVAREZ MALDONA..	F/VARIA		944.00	0.00
31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/VARIAS	754.02		754.02
31/Oct/2019	Egresos	8,712	MARCO ANTONIO JASSO RO..	F/VARIAS		754.02	0.00
31/Oct/2019	Egresos	8,714	ALCALA HERNANDEZ MANUEL	F/VARIAS	10,022.26		10,022.26
31/Oct/2019	Egresos	8,714	ALCALA HERNANDEZ MANUEL	F/VARIAS		10,022.26	0.00
31/Oct/2019	Egresos	8,717	TORRES SANTANA RICARDO ..	F/VARIAS	16,630.91		16,630.91
31/Oct/2019	Egresos	8,717	TORRES SANTANA RICARDO ..	F/VARIAS		16,630.91	0.00
31/Oct/2019	Egresos	8,720	JOSE LUIS LEMUS PAEZ	F/VARIAS	1,658.50		1,658.50
31/Oct/2019	Egresos	8,720	JOSE LUIS LEMUS PAEZ	F/VARIAS		1,658.50	0.00
06/Dic/2019	Egresos	8,788	TORRES SANTANA RICARDO ..	F/VARIAS	3,564.65		3,564.65
06/Dic/2019	Egresos	8,788	TORRES SANTANA RICARDO ..	F/VARIAS		3,564.65	0.00
06/Dic/2019	Egresos	8,794	MARCO ANTONIO JASSO RO..	F/VARIAS	6,130.00		6,130.00
06/Dic/2019	Egresos	8,794	MARCO ANTONIO JASSO RO..	F/VARIAS		6,130.00	0.00
10/Dic/2019	Egresos	8,803	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,665.37		7,665.37
10/Dic/2019	Egresos	8,803	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,665.37	0.00
10/Dic/2019	Egresos	8,804	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,971.78		3,971.78
10/Dic/2019	Egresos	8,804	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,971.78	0.00
10/Dic/2019	Egresos	8,805	JOSE LUIS LEMUS PAEZ	F/VARIAS	3,381.00		3,381.00
10/Dic/2019	Egresos	8,805	JOSE LUIS LEMUS PAEZ	F/VARIAS		3,381.00	0.00
10/Dic/2019	Egresos	8,808	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,744.00		1,744.00
10/Dic/2019	Egresos	8,808	ESCALANTE MARMOLEJO JU..	F/VARIAS		1,744.00	0.00
10/Dic/2019	Egresos	8,809	TORRES SANTANA RICARDO ..	F/VARIAS	6,895.71		6,895.71
10/Dic/2019	Egresos	8,809	TORRES SANTANA RICARDO ..	F/VARIAS		6,895.71	0.00
10/Dic/2019	Egresos	8,810	MARCO ANTONIO JASSO RO..	F/VARIAS	4,876.95		4,876.95
10/Dic/2019	Egresos	8,810	MARCO ANTONIO JASSO RO..	F/VARIAS		4,876.95	0.00
10/Dic/2019	Egresos	8,811	MARCO ANTONIO JASSO RO..	F/VARIAS	8,699.84		8,699.84
10/Dic/2019	Egresos	8,811	MARCO ANTONIO JASSO RO..	F/VARIAS		8,699.84	0.00
10/Dic/2019	Egresos	8,812	MARCO ANTONIO JASSO RO..	F/VARIAS	6,161.87		6,161.87
10/Dic/2019	Egresos	8,812	MARCO ANTONIO JASSO RO..	F/VARIAS		6,161.87	0.00
20/Dic/2019	Egresos	8,865	MARCO ANTONIO JASSO RO..	F-VARIAS	2,406.00		2,406.00
20/Dic/2019	Egresos	8,865	MARCO ANTONIO JASSO RO..	F-VARIAS		2,406.00	0.00
20/Dic/2019	Egresos	8,866	ALCALA HERNANDEZ MANUEL	F-VARIAS	2,510.00		2,510.00
20/Dic/2019	Egresos	8,866	ALCALA HERNANDEZ MANUEL	F-VARIAS		2,510.00	0.00
20/Dic/2019	Egresos	8,867	TORRES SANTANA RICARDO ..	F-VARIAS	4,898.23		4,898.23
20/Dic/2019	Egresos	8,867	TORRES SANTANA RICARDO ..	F-VARIAS		4,898.23	0.00
20/Dic/2019	Egresos	8,876	TORRES ORTIZ MARTHA ELE..	F-VARIAS	1,648.59		1,648.59
20/Dic/2019	Egresos	8,876	TORRES ORTIZ MARTHA ELE..	F-VARIAS		1,648.59	0.00
20/Dic/2019	Egresos	8,877	ESCALANTE MARMOLEJO JU..	F-VARIAS	2,000.00		2,000.00
20/Dic/2019	Egresos	8,877	ESCALANTE MARMOLEJO JU..	F-VARIAS		2,000.00	0.00
20/Dic/2019	Egresos	8,888	RODRIGUEZ PEREZ ALEJAND..	F-VARIAS	1,176.90		1,176.90
20/Dic/2019	Egresos	8,888	RODRIGUEZ PEREZ ALEJAND..	F-VARIAS		1,176.90	0.00
20/Dic/2019	Egresos	8,889	MARCO ANTONIO JASSO RO..	F-VARIAS	4,165.40		4,165.40
20/Dic/2019	Egresos	8,889	MARCO ANTONIO JASSO RO..	F-VARIAS		4,165.40	0.00
20/Dic/2019	Egresos	8,890	ORTIZ VAZQUEZ MIGUEL ANG..	F-VARIAS	1,076.00		1,076.00
20/Dic/2019	Egresos	8,890	ORTIZ VAZQUEZ MIGUEL ANG..	F-VARIAS		1,076.00	0.00
20/Dic/2019	Egresos	8,891	ALVAREZ MALDONADO YESE..	F-VARIAS	1,825.00		1,825.00
20/Dic/2019	Egresos	8,891	ALVAREZ MALDONADO YESE..	F-VARIAS		1,825.00	0.00
20/Dic/2019	Egresos	8,911	VELA BRIONES GILBERTO	F-VARIAS	2,774.00		2,774.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2019	Egresos	8,911	VELA BRIONES GILBERTO		F-VARIAS		2,774.00	0.00	0.00
	20/Dic/2019	Egresos	8,912	MARCO ANTONIO JASSO RO..		F-D072	700.00		700.00	700.00
	20/Dic/2019	Egresos	8,912	MARCO ANTONIO JASSO RO..		F-D072		700.00	0.00	0.00
	20/Dic/2019	Egresos	8,913	ALCALA HERNANDEZ MANUEL		F-VARIAS	1,552.70		1,552.70	1,552.70
	20/Dic/2019	Egresos	8,913	ALCALA HERNANDEZ MANUEL		F-VARIAS		1,552.70	0.00	0.00
	20/Dic/2019	Egresos	8,916	CORONADO CORPUS FRANCI..		F-VARIAS	687.00		687.00	687.00
	20/Dic/2019	Egresos	8,916	CORONADO CORPUS FRANCI..		F-VARIAS		687.00	0.00	0.00
						Total:	301,561.97	301,561.97	0.00	0.00
82600-0375-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
	02/Jul/2019	Egresos	1,251	VIATICOS		F/VARIAS	6,701.40		6,701.40	6,701.40
	02/Jul/2019	Egresos	1,251	VIATICOS		F/VARIAS		6,701.40	0.00	0.00
	09/Jul/2019	Egresos	1,252	JOSE ANZURES GARCIA		F/VARIAS	5,063.40		5,063.40	5,063.40
	09/Jul/2019	Egresos	1,252	JOSE ANZURES GARCIA		F/VARIAS		5,063.40	0.00	0.00
	25/Jul/2019	Egresos	1,262	HERNANDEZ BALTAZAR ALEJ..		F/VARIAS	4,206.29		4,206.29	4,206.29
	25/Jul/2019	Egresos	1,262	HERNANDEZ BALTAZAR ALEJ..		F/VARIAS		4,206.29	0.00	0.00
	10/Sep/2019	Egresos	1,272	JOSE MANUEL PACHECO MA..		F/VARIAS	1,281.64		1,281.64	1,281.64
	10/Sep/2019	Egresos	1,272	JOSE MANUEL PACHECO MA..		F/VARIAS		1,281.64	0.00	0.00
	03/Oct/2019	Egresos	1,289	PACHECO MARTINEZ JOSE M..		F/VARIAS	6,004.00		6,004.00	6,004.00
	03/Oct/2019	Egresos	1,289	PACHECO MARTINEZ JOSE M..		F/VARIAS		6,004.00	0.00	0.00
	15/Oct/2019	Egresos	1,305	PACHECO MARTINEZ JOSE M..		F/VARIAS	10,207.87		10,207.87	10,207.87
	15/Oct/2019	Egresos	1,305	PACHECO MARTINEZ JOSE M..		F/VARIAS		10,207.87	0.00	0.00
	31/Oct/2019	Egresos	1,313	JOSE MANUEL PACHECO MA..		F/VARIAS	546.00		546.00	546.00
	31/Oct/2019	Egresos	1,313	JOSE MANUEL PACHECO MA..		F/VARIAS		546.00	0.00	0.00
	06/Dic/2019	Egresos	1,325	PACHECO MARTINEZ JOSE M..		F/VARIAS	5,082.00		5,082.00	5,082.00
	06/Dic/2019	Egresos	1,325	PACHECO MARTINEZ JOSE M..		F/VARIAS		5,082.00	0.00	0.00
	20/Dic/2019	Egresos	1,336	PACHECO MARTINEZ JOSE M..		F/VARIAS	1,177.00		1,177.00	1,177.00
	20/Dic/2019	Egresos	1,336	PACHECO MARTINEZ JOSE M..		F/VARIAS		1,177.00	0.00	0.00
						Total:	40,269.60	40,269.60	0.00	0.00
82600-0376-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0379-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	28/Ago/2019	Egresos	8,521	CUEVAS SAAVEDRA GUILLER..		F-30C8	2,969.60		2,969.60	2,969.60
	28/Ago/2019	Egresos	8,521	CUEVAS SAAVEDRA GUILLER..		F-30C8		2,969.60	0.00	0.00
	29/Ago/2019	Egresos	8,527	GOMEZ AGUIÑAGA RAQUEL A..		VARIAS F	7,616.00		7,616.00	7,616.00
	29/Ago/2019	Egresos	8,527	GOMEZ AGUIÑAGA RAQUEL A..		VARIAS F		7,616.00	0.00	0.00
						Total:	10,585.60	10,585.60	0.00	0.00
82600-0379-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
	07/Ago/2019	Diario	116	GUERRERO MORENO M VICT..		F/562	6,149.92		6,149.92	6,149.92
	07/Ago/2019	Diario	116	GUERRERO MORENO M VICT..		F/562		6,149.92	0.00	0.00
	07/Ago/2019	Diario	117	GUERRERO MORENO M VICT..		F/561	6,149.92		6,149.92	6,149.92
	07/Ago/2019	Diario	117	GUERRERO MORENO M VICT..		F/561		6,149.92	0.00	0.00
	26/Sep/2019	Diario	76	PAGO DE HOSPEDAJE DE LA ..		F/651	8,600.00		8,600.00	8,600.00
	26/Sep/2019	Diario	76	PAGO DE HOSPEDAJE DE LA ..		F/651		8,600.00	0.00	0.00
						Total:	20,899.84	20,899.84	0.00	0.00
82600-0381-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0382-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	23/Jul/2019	Diario	34	BIBIANA PATRICIA VAZQUEZ ..		F/4CF4	20,000.72		20,000.72	20,000.72
	23/Jul/2019	Diario	34	BIBIANA PATRICIA VAZQUEZ ..		F/4CF4		20,000.72	0.00	0.00
	30/Jul/2019	Egresos	8,420	Pago de los gastos generados p..		F/VARIAS	9,702.10		9,702.10	9,702.10
	30/Jul/2019	Egresos	8,420	Pago de los gastos generados p..		F/VARIAS		9,702.10	0.00	0.00
	30/Jul/2019	Diario	41	ALONSO MENDOZA NOE ALEJ..		F/1560	8,050.16		8,050.16	8,050.16
	30/Jul/2019	Diario	41	ALONSO MENDOZA NOE ALEJ..		F/1560		8,050.16	0.00	0.00
	31/Jul/2019	Egresos	8,422	LOPEZ MIRANDA ALAN PAUL		OP/18765	10,000.00		10,000.00	10,000.00
	31/Jul/2019	Egresos	8,422	LOPEZ MIRANDA ALAN PAUL		OP/18765		10,000.00	0.00	0.00
	31/Jul/2019	Egresos	8,425	MUÑIZ VEGA MARCOS JONHA..		OP/18763	3,000.00		3,000.00	3,000.00
	31/Jul/2019	Egresos	8,425	MUÑIZ VEGA MARCOS JONHA..		OP/18763		3,000.00	0.00	0.00
	31/Jul/2019	Egresos	8,426	PIRODEPOT SA DE CV		8426	15,000.00		15,000.00	15,000.00
	31/Jul/2019	Egresos	8,426	PIRODEPOT SA DE CV		8426		15,000.00	0.00	0.00
	31/Jul/2019	Egresos	8,427	PIRODEPOT SA DE CV		F/A83	5,000.00		5,000.00	5,000.00
	31/Jul/2019	Egresos	8,427	PIRODEPOT SA DE CV		F/A83		5,000.00	0.00	0.00
	06/Ago/2019	Diario	30	MUNICIPIO DE LAGOS DE MO..		F/8686	12,000.00		12,000.00	12,000.00
	06/Ago/2019	Diario	30	MUNICIPIO DE LAGOS DE MO..		F/8686		12,000.00	0.00	0.00
	06/Ago/2019	Diario	91	MUNICIPIO DE TEPATITLAN D..		F/B622	2,000.00		2,000.00	2,000.00
	06/Ago/2019	Diario	91	MUNICIPIO DE TEPATITLAN D..		F/B622		2,000.00	0.00	0.00
	08/Ago/2019	Egresos	8,456	RICARDO MENDOZA MACIAS		F/857	25,000.00		25,000.00	25,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ago/2019	Egresos	8,456	RICARDO MENDOZA MACIAS	F/857				25,000.00	0.00	
08/Ago/2019	Egresos	8,458	COMERCIALIZADORA JHIRE S..	F/VARIAS			18,924.85		18,924.85	
08/Ago/2019	Egresos	8,458	COMERCIALIZADORA JHIRE S..	F/VARIAS				18,924.85	0.00	
09/Ago/2019	Egresos	8,464	ALFREDO SANDOVAL RODRI..				3,000.00		3,000.00	
09/Ago/2019	Egresos	8,464	ALFREDO SANDOVAL RODRI..					3,000.00	0.00	
19/Ago/2019	Diario	111	FASTER MAYOREO SA DE CV	F/104474			10,266.00		10,266.00	
19/Ago/2019	Diario	111	FASTER MAYOREO SA DE CV	F/104474				10,266.00	0.00	
21/Ago/2019	Egresos	8,514	IMAGINA E IMPRIME S DE RL ..	VARIAS F			29,742.40		29,742.40	
21/Ago/2019	Egresos	8,514	IMAGINA E IMPRIME S DE RL ..	VARIAS F				29,742.40	0.00	
27/Ago/2019	Egresos	8,518	DANIEL LARA CORTEZ	VARIAS F			2,564.40		2,564.40	
27/Ago/2019	Egresos	8,518	DANIEL LARA CORTEZ	VARIAS F				2,564.40	0.00	
31/Ago/2019	Diario	89	GUZMAN GONZALEZ JOSE M..	F/1615			5,800.00		5,800.00	
31/Ago/2019	Diario	89	GUZMAN GONZALEZ JOSE M..	F/1615				5,800.00	0.00	
31/Ago/2019	Diario	133	VILLALPANDO PEREZ KARLA ..	F/CB2			11,600.00		11,600.00	
31/Ago/2019	Diario	133	VILLALPANDO PEREZ KARLA ..	F/CB2				11,600.00	0.00	
03/Sep/2019	Egresos	1	JULIO CESAR ESCALANTE MA..	F/VARIAS			50,000.00		50,000.00	
03/Sep/2019	Egresos	1	JULIO CESAR ESCALANTE MA..	F/VARIAS				50,000.00	0.00	
03/Sep/2019	Egresos	3	IMPRESA MONTERREY SA	F/2608			3,155.20		3,155.20	
03/Sep/2019	Egresos	3	IMPRESA MONTERREY SA	F/2608				3,155.20	0.00	
03/Sep/2019	Egresos	8,537	MARIA DEL SOCORRO LOPEZ..	F/CD2A			6,960.00		6,960.00	
03/Sep/2019	Egresos	8,537	MARIA DEL SOCORRO LOPEZ..	F/CD2A				6,960.00	0.00	
03/Sep/2019	Egresos	8,538	COMERCIALIZADORA JHIRE S..	F/E8A3			7,490.75		7,490.75	
03/Sep/2019	Egresos	8,538	COMERCIALIZADORA JHIRE S..	F/E8A3				7,490.75	0.00	
03/Sep/2019	Diario	85	SOLUCIONES P.O.P	F/1896			39,283.40		39,283.40	
03/Sep/2019	Diario	85	SOLUCIONES P.O.P	F/1896				39,283.40	0.00	
04/Sep/2019	Egresos	8,542	COMERCIALIZADORA JHIRE S..	F/E046			6,138.94		6,138.94	
04/Sep/2019	Egresos	8,542	COMERCIALIZADORA JHIRE S..	F/E046				6,138.94	0.00	
04/Sep/2019	Egresos	8,543	CUEVAS SAAVEDRA GUILLER..	F/045B			3,248.00		3,248.00	
04/Sep/2019	Egresos	8,543	CUEVAS SAAVEDRA GUILLER..	F/045B				3,248.00	0.00	
04/Sep/2019	Diario	86	IMAGINA E IMPRIME S DE RL ..	F/8592			6,436.84		6,436.84	
04/Sep/2019	Diario	86	IMAGINA E IMPRIME S DE RL ..	F/8592				6,436.84	0.00	
06/Sep/2019	Egresos	4	ROMO CONTRERAS KARLA J..	OP/18994			1,000.00		1,000.00	
06/Sep/2019	Egresos	4	ROMO CONTRERAS KARLA J..	OP/18994				1,000.00	0.00	
06/Sep/2019	Egresos	5	MARTINEZ ALEMAN LIZETH G..	OP/18995			1,000.00		1,000.00	
06/Sep/2019	Egresos	5	MARTINEZ ALEMAN LIZETH G..	OP/18995				1,000.00	0.00	
06/Sep/2019	Egresos	6	ACOSTA RAMIREZ GUADALU..	OP/18996			1,000.00		1,000.00	
06/Sep/2019	Egresos	6	ACOSTA RAMIREZ GUADALU..	OP/18996				1,000.00	0.00	
06/Sep/2019	Egresos	7	LARA PEREZ FATIMA MARIA	OP/18997			1,000.00		1,000.00	
06/Sep/2019	Egresos	7	LARA PEREZ FATIMA MARIA	OP/18997				1,000.00	0.00	
06/Sep/2019	Egresos	8	RAMIREZ LUEVANO DEBANY	OP/18998			1,000.00		1,000.00	
06/Sep/2019	Egresos	8	RAMIREZ LUEVANO DEBANY	OP/18998				1,000.00	0.00	
06/Sep/2019	Egresos	9	VELA CARRANZA LIZBETH CA..	OP/019000			1,000.00		1,000.00	
06/Sep/2019	Egresos	9	VELA CARRANZA LIZBETH CA..	OP/019000				1,000.00	0.00	
06/Sep/2019	Egresos	10	RAMOS HERRERA JULISSA N..	OP/019001			1,000.00		1,000.00	
06/Sep/2019	Egresos	10	RAMOS HERRERA JULISSA N..	OP/019001				1,000.00	0.00	
06/Sep/2019	Egresos	11	ZAMBRANO CABRERA BRISA ..	OP/019003			1,000.00		1,000.00	
06/Sep/2019	Egresos	11	ZAMBRANO CABRERA BRISA ..	OP/019003				1,000.00	0.00	
06/Sep/2019	Egresos	12	MOJICA ORTIZ JUANA FERNA..	OP/019004			1,000.00		1,000.00	
06/Sep/2019	Egresos	12	MOJICA ORTIZ JUANA FERNA..	OP/019004				1,000.00	0.00	
06/Sep/2019	Egresos	13	GARCIA SERNA MARIA GUAD..	OP/019005			1,000.00		1,000.00	
06/Sep/2019	Egresos	13	GARCIA SERNA MARIA GUAD..	OP/019005				1,000.00	0.00	
06/Sep/2019	Egresos	14	SANTOYO MACIAS JARED DE ..	F/0868			18,000.00		18,000.00	
06/Sep/2019	Egresos	14	SANTOYO MACIAS JARED DE ..	F/0868				18,000.00	0.00	
06/Sep/2019	Diario	87	IMAGINA E IMPRIME S DE RL ..	F/5178			5,456.64		5,456.64	
06/Sep/2019	Diario	87	IMAGINA E IMPRIME S DE RL ..	F/5178				5,456.64	0.00	
09/Sep/2019	Egresos	15	ALVAREZ MALDONADO YESE..	VARIAS OP			3,300.00		3,300.00	
09/Sep/2019	Egresos	15	ALVAREZ MALDONADO YESE..	VARIAS OP				3,300.00	0.00	
09/Sep/2019	Egresos	16	YESENIA ALVAREZ MALDONA..	VARIAS F			8,000.00		8,000.00	
09/Sep/2019	Egresos	16	YESENIA ALVAREZ MALDONA..	VARIAS F				8,000.00	0.00	
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/18971			400.00		400.00	
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/18971				400.00	0.00	
09/Sep/2019	Diario	88	CORONADO MOSQUEDA MIG..	F/A5F5			348,000.00		348,000.00	
09/Sep/2019	Diario	88	CORONADO MOSQUEDA MIG..	F/A5F5				348,000.00	0.00	
11/Sep/2019	Diario	89	MARTIN OCTAVIO MORENO E..	F/EC08			20,000.00		20,000.00	
11/Sep/2019	Diario	89	MARTIN OCTAVIO MORENO E..	F/EC08				20,000.00	0.00	
11/Sep/2019	Diario	90	GRUPO MEXICANO DE SEGU..	F/3254			24,360.00		24,360.00	
11/Sep/2019	Diario	90	GRUPO MEXICANO DE SEGU..	F/3254				24,360.00	0.00	
12/Sep/2019	Egresos	19	FRANCISCO CORONADO COR..	VARIAS F			25,234.66		25,234.66	
12/Sep/2019	Egresos	19	FRANCISCO CORONADO COR..	VARIAS F				25,234.66	0.00	
12/Sep/2019	Egresos	20	RICARDO CESAR TORRES SA..	VARIAS F			31,976.42		31,976.42	
12/Sep/2019	Egresos	20	RICARDO CESAR TORRES SA..	VARIAS F				31,976.42	0.00	
12/Sep/2019	Egresos	21	GOMEZ BRIONES DIEGO	OP/019104			5,000.00		5,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Sep/2019	Egresos	21	GOMEZ BRIONES DIEGO	OP/019104				5,000.00	0.00	
12/Sep/2019	Diario	91	JUAN OSCAR GUZMAN MORE..	F/BCF1			11,020.00		11,020.00	
12/Sep/2019	Diario	91	JUAN OSCAR GUZMAN MORE..	F/BCF1				11,020.00	0.00	
13/Sep/2019	Egresos	22	MANUEL ORTIZ GONZALEZ	VARIAS OP			19,000.00		19,000.00	
13/Sep/2019	Egresos	22	MANUEL ORTIZ GONZALEZ	VARIAS OP				19,000.00	0.00	
13/Sep/2019	Egresos	23	JIMENEZ PALOMO JESUS	OP/019128			10,500.00		10,500.00	
13/Sep/2019	Egresos	23	JIMENEZ PALOMO JESUS	OP/019128				10,500.00	0.00	
13/Sep/2019	Diario	92	CESAR ARMANDO VALDIVIA E..	F/242D			4,640.00		4,640.00	
13/Sep/2019	Diario	92	CESAR ARMANDO VALDIVIA E..	F/242D				4,640.00	0.00	
17/Sep/2019	Egresos	24	SALDIVAR VALERIO PABLO	OP/019176			6,000.00		6,000.00	
17/Sep/2019	Egresos	24	SALDIVAR VALERIO PABLO	OP/019176				6,000.00	0.00	
17/Sep/2019	Egresos	25	PAGO DE PREMIACIONES Y A..	OP- VARIAS			11,500.00		11,500.00	
17/Sep/2019	Egresos	25	PAGO DE PREMIACIONES Y A..	OP- VARIAS				11,500.00	0.00	
17/Sep/2019	Egresos	26	FRANCISCO JAVIER DE LUNA ..	OP/VARIAS			9,300.00		9,300.00	
17/Sep/2019	Egresos	26	FRANCISCO JAVIER DE LUNA ..	OP/VARIAS				9,300.00	0.00	
17/Sep/2019	Diario	93	CENTRAL ULLOMA DE SERVI..	F/141			487,200.00		487,200.00	
17/Sep/2019	Diario	93	CENTRAL ULLOMA DE SERVI..	F/141				487,200.00	0.00	
17/Sep/2019	Diario	94	CENTRAL ULLOMA DE SERVI..	F/142			336,400.00		336,400.00	
17/Sep/2019	Diario	94	CENTRAL ULLOMA DE SERVI..	F/142				336,400.00	0.00	
17/Sep/2019	Diario	95	CENTRAL ULLOMA DE SERVI..	F/143			301,600.00		301,600.00	
17/Sep/2019	Diario	95	CENTRAL ULLOMA DE SERVI..	F/143				301,600.00	0.00	
18/Sep/2019	Egresos	27	OSCAR ROLLERY LOPEZ LOP..	OP/VARIAS			5,000.00		5,000.00	
18/Sep/2019	Egresos	27	OSCAR ROLLERY LOPEZ LOP..	OP/VARIAS				5,000.00	0.00	
18/Sep/2019	Egresos	8,583	MARCO ANTONIO JASSO RO..	F/0634			1,088.63		1,088.63	
18/Sep/2019	Egresos	8,583	MARCO ANTONIO JASSO RO..	F/0634				1,088.63	0.00	
18/Sep/2019	Diario	96	IMAGINA E IMPRIME S DE RL ..	F/D239			682.08		682.08	
18/Sep/2019	Diario	96	IMAGINA E IMPRIME S DE RL ..	F/D239				682.08	0.00	
19/Sep/2019	Egresos	28	RAMIREZ GIL GREGORIO HER..	OP/19198			10,000.00		10,000.00	
19/Sep/2019	Egresos	28	RAMIREZ GIL GREGORIO HER..	OP/19198				10,000.00	0.00	
19/Sep/2019	Egresos	29	GREGORIA HERMILIO RAMIR..	OP/19199			25,000.00		25,000.00	
19/Sep/2019	Egresos	29	GREGORIA HERMILIO RAMIR..	OP/19199				25,000.00	0.00	
19/Sep/2019	Diario	97	ERICA DEL ROCIO DE LUNA G..	F/2180			1,963.50		1,963.50	
19/Sep/2019	Diario	97	ERICA DEL ROCIO DE LUNA G..	F/2180				1,963.50	0.00	
20/Sep/2019	Egresos	31	MARCO ANTONIO JASSO RO..	LR			4,000.00		4,000.00	
20/Sep/2019	Egresos	31	MARCO ANTONIO JASSO RO..	LR				4,000.00	0.00	
20/Sep/2019	Egresos	32	MARCO ANTONIO JASSO RO..	LR			3,600.00		3,600.00	
20/Sep/2019	Egresos	32	MARCO ANTONIO JASSO RO..	LR				3,600.00	0.00	
20/Sep/2019	Diario	98	AFINA MUSIC ARTE SA DE CV	F/A-17			928,000.00		928,000.00	
20/Sep/2019	Diario	98	AFINA MUSIC ARTE SA DE CV	F/A-17				928,000.00	0.00	
23/Sep/2019	Egresos	33	RAYMUNDO ABAD HERRERA ..	VARIAS OP			11,500.00		11,500.00	
23/Sep/2019	Egresos	33	RAYMUNDO ABAD HERRERA ..	VARIAS OP				11,500.00	0.00	
23/Sep/2019	Egresos	35	ALEXIS MARTINEZ RAMIREZ	OP/019224			5,000.00		5,000.00	
23/Sep/2019	Egresos	35	ALEXIS MARTINEZ RAMIREZ	OP/019224				5,000.00	0.00	
23/Sep/2019	Egresos	36	MARCO ANTONIO JASSO RO..	F/1707			2,470.80		2,470.80	
23/Sep/2019	Egresos	36	MARCO ANTONIO JASSO RO..	F/1707				2,470.80	0.00	
23/Sep/2019	Diario	99	PROMO MZT SA DE CV	F/FB75			1,044,000.00		1,044,000.00	
23/Sep/2019	Diario	99	PROMO MZT SA DE CV	F/FB75				1,044,000.00	0.00	
23/Sep/2019	Diario	100	ALEXIS MARTINEZ RAMIREZ	OP/19225			10,000.00		10,000.00	
23/Sep/2019	Diario	100	ALEXIS MARTINEZ RAMIREZ	OP/19225				10,000.00	0.00	
24/Sep/2019	Egresos	37	MARCO ANTONIO JASSO RO..	F/VARIAS			16,274.05		16,274.05	
24/Sep/2019	Egresos	37	MARCO ANTONIO JASSO RO..	F/VARIAS				16,274.05	0.00	
24/Sep/2019	Diario	101	I ALEJANDRO GUTIERREZ RO..	F/7F44			29,000.00		29,000.00	
24/Sep/2019	Diario	101	I ALEJANDRO GUTIERREZ RO..	F/7F44				29,000.00	0.00	
24/Sep/2019	Diario	102	MIGUEL ANTONIO CORONAD..	F/2744			348,000.00		348,000.00	
24/Sep/2019	Diario	102	MIGUEL ANTONIO CORONAD..	F/2744				348,000.00	0.00	
25/Sep/2019	Diario	103	ANGEL ALFONSO ALVAREZ R..	F/90F2			29,800.14		29,800.14	
25/Sep/2019	Diario	103	ANGEL ALFONSO ALVAREZ R..	F/90F2				29,800.14	0.00	
26/Sep/2019	Egresos	38	ESCALANTE MARMOLEJO JU..				252.82		252.82	
26/Sep/2019	Egresos	38	ESCALANTE MARMOLEJO JU..					252.82	0.00	
27/Sep/2019	Egresos	8,599	TEODULO MARTINEZ ANGUIA..	F/VARIAS			3,711.00		3,711.00	
27/Sep/2019	Egresos	8,599	TEODULO MARTINEZ ANGUIA..	F/VARIAS				3,711.00	0.00	
27/Sep/2019	Diario	104	MARCO ANTONIO ROMO VILL..	F/C61C			3,700.11		3,700.11	
27/Sep/2019	Diario	104	MARCO ANTONIO ROMO VILL..	F/C61C				3,700.11	0.00	
30/Sep/2019	Diario	78	MA ELENA SILVA AGUIÑAGA	F/EF4E5			1,392.00		1,392.00	
30/Sep/2019	Diario	78	MA ELENA SILVA AGUIÑAGA	F/EF4E5				1,392.00	0.00	
30/Sep/2019	Diario	105	VILLALPANDO PEREZ KARLA ..	COMPROB..			28,399.28		28,399.28	
30/Sep/2019	Diario	105	VILLALPANDO PEREZ KARLA ..	COMPROB..				28,399.28	0.00	
01/Oct/2019	Egresos	39	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS			9,497.50		9,497.50	
01/Oct/2019	Egresos	39	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS				9,497.50	0.00	
01/Oct/2019	Egresos	40	MIGUEL ANGEL ORTIZ VAZQU..	F-VARIAS			9,056.90		9,056.90	
01/Oct/2019	Egresos	40	MIGUEL ANGEL ORTIZ VAZQU..	F-VARIAS				9,056.90	0.00	
01/Oct/2019	Diario	175	TODO DE TUBO SA DE CV	F/8835			9,738.32		9,738.32	

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01/Oct/2019	Diario	175	TODO DE TUBO SA DE CV	F/8835		9,738.32	0.00
01/Oct/2019	Diario	176	TODO DE TUBO SA DE CV	F/9304	10,561.80		10,561.80
01/Oct/2019	Diario	176	TODO DE TUBO SA DE CV	F/9304		10,561.80	0.00
01/Oct/2019	Diario	177	TODO DE TUBO SA DE CV	F/7475	8,836.65		8,836.65
01/Oct/2019	Diario	177	TODO DE TUBO SA DE CV	F/7475		8,836.65	0.00
01/Oct/2019	Diario	178	TODO DE TUBO SA DE CV	F/7474	3,484.87		3,484.87
01/Oct/2019	Diario	178	TODO DE TUBO SA DE CV	F/7474		3,484.87	0.00
01/Oct/2019	Diario	179	TODO DE TUBO SA DE CV	F/7471	5,962.40		5,962.40
01/Oct/2019	Diario	179	TODO DE TUBO SA DE CV	F/7471		5,962.40	0.00
02/Oct/2019	Egresos	41	MIGUEL ANGEL ORTIZ VAZQU..	F- VARIAS	96,158.05		96,158.05
02/Oct/2019	Egresos	41	MIGUEL ANGEL ORTIZ VAZQU..	F- VARIAS		96,158.05	0.00
02/Oct/2019	Egresos	42	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	4,386.00		4,386.00
02/Oct/2019	Egresos	42	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		4,386.00	0.00
03/Oct/2019	Diario	180	CENTRAL ULLOMA DE SERVI..	F/151	371,200.00		371,200.00
03/Oct/2019	Diario	180	CENTRAL ULLOMA DE SERVI..	F/151		371,200.00	0.00
03/Oct/2019	Diario	181	CENTRAL ULLOMA DE SERVI..	F/147	232,000.00		232,000.00
03/Oct/2019	Diario	181	CENTRAL ULLOMA DE SERVI..	F/147		232,000.00	0.00
03/Oct/2019	Diario	182	CENTRAL ULLOMA DE SERVI..	F/148	232,000.00		232,000.00
03/Oct/2019	Diario	182	CENTRAL ULLOMA DE SERVI..	F/148		232,000.00	0.00
03/Oct/2019	Diario	183	CENTRAL ULLOMA DE SERVI..	F/149	336,400.00		336,400.00
03/Oct/2019	Diario	183	CENTRAL ULLOMA DE SERVI..	F/149		336,400.00	0.00
03/Oct/2019	Diario	184	CENTRAL ULLOMA DE SERVI..	F/150	208,800.00		208,800.00
03/Oct/2019	Diario	184	CENTRAL ULLOMA DE SERVI..	F/150		208,800.00	0.00
03/Oct/2019	Diario	185	CENTRAL ULLOMA DE SERVI..	F/152	255,200.00		255,200.00
03/Oct/2019	Diario	185	CENTRAL ULLOMA DE SERVI..	F/152		255,200.00	0.00
04/Oct/2019	Diario	20	HERNANDEZ DE LUNA KARIN..	OP/19266	12,000.00		12,000.00
04/Oct/2019	Diario	20	HERNANDEZ DE LUNA KARIN..	OP/19266		12,000.00	0.00
04/Oct/2019	Diario	186	HERNANDEZ DE LUNA KARIN..	OP-19265	5,000.00		5,000.00
04/Oct/2019	Diario	186	HERNANDEZ DE LUNA KARIN..	OP-19265		5,000.00	0.00
04/Oct/2019	Diario	187	MORENO ELIAS MARTIN OCT..	F/A958	139,200.00		139,200.00
04/Oct/2019	Diario	187	MORENO ELIAS MARTIN OCT..	F/A958		139,200.00	0.00
07/Oct/2019	Egresos	8,617	OROZCO OROZCO RAUL	F-1DAD	5,800.00		5,800.00
07/Oct/2019	Egresos	8,617	OROZCO OROZCO RAUL	F-1DAD		5,800.00	0.00
07/Oct/2019	Egresos	8,618	OROZCO OROZCO RAUL	F/F6ED	5,800.00		5,800.00
07/Oct/2019	Egresos	8,618	OROZCO OROZCO RAUL	F/F6ED		5,800.00	0.00
07/Oct/2019	Diario	188	DESARROLLO DE IMAGEN EN..	F/224	580,000.00		580,000.00
07/Oct/2019	Diario	188	DESARROLLO DE IMAGEN EN..	F/224		580,000.00	0.00
09/Oct/2019	Diario	27	RICARDO MENDOZA MACIAS	F/873	25,000.00		25,000.00
09/Oct/2019	Diario	27	RICARDO MENDOZA MACIAS	F/873		25,000.00	0.00
09/Oct/2019	Diario	28	RICARDO MENDOZA MACIAS	F/872	25,000.00		25,000.00
09/Oct/2019	Diario	28	RICARDO MENDOZA MACIAS	F/872		25,000.00	0.00
10/Oct/2019	Diario	189	CORONADO MOSQUEDA MIG..	F/CCD4	464,000.00		464,000.00
10/Oct/2019	Diario	189	CORONADO MOSQUEDA MIG..	F/CCD4		464,000.00	0.00
10/Oct/2019	Diario	190	ALONSO MENDOZA NOE ALEJ..	F/649F	33,640.00		33,640.00
10/Oct/2019	Diario	190	ALONSO MENDOZA NOE ALEJ..	F/649F		33,640.00	0.00
16/Oct/2019	Diario	34	MA ELENA SILVA AGUIÑAGA	F/6044	2,436.00		2,436.00
16/Oct/2019	Diario	34	MA ELENA SILVA AGUIÑAGA	F/6044		2,436.00	0.00
16/Oct/2019	Diario	191	SERVICIOS TANCANHUITZ DE..	F/73F7	66,352.00		66,352.00
16/Oct/2019	Diario	191	SERVICIOS TANCANHUITZ DE..	F/73F7		66,352.00	0.00
16/Oct/2019	Diario	192	MENDOZA MACIAS RICARDO	F/874	100,000.00		100,000.00
16/Oct/2019	Diario	192	MENDOZA MACIAS RICARDO	F/874		100,000.00	0.00
16/Oct/2019	Diario	193	MENDOZA MACIAS RICARDO	F/876	37,500.00		37,500.00
16/Oct/2019	Diario	193	MENDOZA MACIAS RICARDO	F/876		37,500.00	0.00
16/Oct/2019	Diario	194	MENDOZA MACIAS RICARDO	F/877	37,500.00		37,500.00
16/Oct/2019	Diario	194	MENDOZA MACIAS RICARDO	F/877		37,500.00	0.00
16/Oct/2019	Diario	195	MENDOZA MACIAS RICARDO	F/878	37,500.00		37,500.00
16/Oct/2019	Diario	195	MENDOZA MACIAS RICARDO	F/878		37,500.00	0.00
16/Oct/2019	Diario	196	MENDOZA MACIAS RICARDO	F/879	37,500.00		37,500.00
16/Oct/2019	Diario	196	MENDOZA MACIAS RICARDO	F/879		37,500.00	0.00
17/Oct/2019	Diario	197	ALEJANDRO MARTIN REYNO..	F/4924	69,999.99		69,999.99
17/Oct/2019	Diario	197	ALEJANDRO MARTIN REYNO..	F/4924		69,999.99	0.00
17/Oct/2019	Diario	198	ALEJANDRO MARTIN REYNO..	F/73D3	36,000.00		36,000.00
17/Oct/2019	Diario	198	ALEJANDRO MARTIN REYNO..	F/73D3		36,000.00	0.00
17/Oct/2019	Diario	199	ALEJANDRO MARTIN REYNO..	F/C40A	36,000.00		36,000.00
17/Oct/2019	Diario	199	ALEJANDRO MARTIN REYNO..	F/C40A		36,000.00	0.00
17/Oct/2019	Diario	200	ALEJANDRO MARTIN REYNO..	F/E396	36,000.00		36,000.00
17/Oct/2019	Diario	200	ALEJANDRO MARTIN REYNO..	F/E396		36,000.00	0.00
17/Oct/2019	Diario	201	ALEJANDRO MARTIN REYNO..	F/1720	36,000.00		36,000.00
17/Oct/2019	Diario	201	ALEJANDRO MARTIN REYNO..	F/1720		36,000.00	0.00
17/Oct/2019	Diario	202	ALEJANDRO MARTIN REYNO..	F/1431	36,000.00		36,000.00
17/Oct/2019	Diario	202	ALEJANDRO MARTIN REYNO..	F/1431		36,000.00	0.00
21/Oct/2019	Egresos	43	LOPEZ LLAMAS STEPHANIE E..	OP-19344	5,000.00		5,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
21/Oct/2019	Egresos		43	LOPEZ LLAMAS STEPHANIE E..	OP-19344			5,000.00	0.00	
21/Oct/2019	Egresos		44	LOPEZ LLAMAS STEPHANIE E..	OP-19345		5,000.00		5,000.00	
21/Oct/2019	Egresos		44	LOPEZ LLAMAS STEPHANIE E..	OP-19345			5,000.00	0.00	
21/Oct/2019	Egresos		45	LOPEZ LLAMAS STEPHANIE E..	OP-19346		5,000.00		5,000.00	
21/Oct/2019	Egresos		45	LOPEZ LLAMAS STEPHANIE E..	OP-19346			5,000.00	0.00	
21/Oct/2019	Egresos		46	MENDEZ ALCALA FERNANDO	OP-19347		1,350.00		1,350.00	
21/Oct/2019	Egresos		46	MENDEZ ALCALA FERNANDO	OP-19347			1,350.00	0.00	
21/Oct/2019	Egresos		47	MENDEZ ALCALA FERNANDO	OP-19348		1,350.00		1,350.00	
21/Oct/2019	Egresos		47	MENDEZ ALCALA FERNANDO	OP-19348			1,350.00	0.00	
21/Oct/2019	Egresos		49	MENDEZ ALCALA FERNANDO	OP-19356		1,300.00		1,300.00	
21/Oct/2019	Egresos		49	MENDEZ ALCALA FERNANDO	OP-19356			1,300.00	0.00	
22/Oct/2019	Egresos		8,667	COMERCIALIZADORA JHIRE S..	F/1026		10,225.60		10,225.60	
22/Oct/2019	Egresos		8,667	COMERCIALIZADORA JHIRE S..	F/1026			10,225.60	0.00	
22/Oct/2019	Egresos		8,668	COMERCIALIZADORA JHIRE S..	F/0205		7,117.90		7,117.90	
22/Oct/2019	Egresos		8,668	COMERCIALIZADORA JHIRE S..	F/0205			7,117.90	0.00	
22/Oct/2019	Egresos		8,670	COMERCIALIZADORA JHIRE S..	F/EC84		11,235.04		11,235.04	
22/Oct/2019	Egresos		8,670	COMERCIALIZADORA JHIRE S..	F/EC84			11,235.04	0.00	
23/Oct/2019	Diario		203	VICTOR MARTE MOCTEZUMA ..	F/BA29		30,000.00		30,000.00	
23/Oct/2019	Diario		203	VICTOR MARTE MOCTEZUMA ..	F/BA29			30,000.00	0.00	
31/Oct/2019	Egresos		8,719	DERIVADOS LACTEOS EL SA..	F/VARIAS		6,000.00		6,000.00	
31/Oct/2019	Egresos		8,719	DERIVADOS LACTEOS EL SA..	F/VARIAS			6,000.00	0.00	
14/Nov/2019	Diario		34	IMAGINA E IMPRIME S DE RL ..	F/E11C		684.40		684.40	
14/Nov/2019	Diario		34	IMAGINA E IMPRIME S DE RL ..	F/E11C			684.40	0.00	
20/Nov/2019	Egresos		8,745	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		50,000.00		50,000.00	
20/Nov/2019	Egresos		8,745	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS			50,000.00	0.00	
06/Dic/2019	Egresos		8,793	ROMO SANCHEZ PERLA ALEJ..	F/86		4,500.00		4,500.00	
06/Dic/2019	Egresos		8,793	ROMO SANCHEZ PERLA ALEJ..	F/86			4,500.00	0.00	
06/Dic/2019	Diario		23	Desarrollo comercial abarroterro..	F/VARIAS		83,998.95		83,998.95	
06/Dic/2019	Diario		23	Desarrollo comercial abarroterro..	F/VARIAS			83,998.95	0.00	
19/Dic/2019	Diario		59	Marco Antonio Romo Villalobos	F/083C		20,956.32		20,956.32	
19/Dic/2019	Diario		59	Marco Antonio Romo Villalobos	F/083C			20,956.32	0.00	
19/Dic/2019	Diario		60	Marco Antonio Romo Villalobos	F/3ECA		23,305.45		23,305.45	
19/Dic/2019	Diario		60	Marco Antonio Romo Villalobos	F/3ECA			23,305.45	0.00	
19/Dic/2019	Diario		61	Marco Antonio Romo Villalobos	F/13E5		1,800.09		1,800.09	
19/Dic/2019	Diario		61	Marco Antonio Romo Villalobos	F/13E5			1,800.09	0.00	
20/Dic/2019	Egresos		8,862	MARCO ANTONIO JASSO RO..	F-BF58		31,052.00		31,052.00	
20/Dic/2019	Egresos		8,862	MARCO ANTONIO JASSO RO..	F-BF58			31,052.00	0.00	
20/Dic/2019	Egresos		8,863	MARCO ANTONIO JASSO RO..	F/E5AF		23,004.00		23,004.00	
20/Dic/2019	Egresos		8,863	MARCO ANTONIO JASSO RO..	F/E5AF			23,004.00	0.00	
20/Dic/2019	Egresos		8,873	MARCO ANTONIO JASSO RO..	F-VARIAS		14,360.25		14,360.25	
20/Dic/2019	Egresos		8,873	MARCO ANTONIO JASSO RO..	F-VARIAS			14,360.25	0.00	
20/Dic/2019	Egresos		8,874	MARCO ANTONIO JASSO RO..	F-VARIAS		8,875.02		8,875.02	
20/Dic/2019	Egresos		8,874	MARCO ANTONIO JASSO RO..	F-VARIAS			8,875.02	0.00	
20/Dic/2019	Egresos		8,912	MARCO ANTONIO JASSO RO..	F-VARIAS		7,882.38		7,882.38	
20/Dic/2019	Egresos		8,912	MARCO ANTONIO JASSO RO..	F-VARIAS			7,882.38	0.00	
Total:							8,535,593.77	8,535,593.77	0.00	
82600-0382-504-0000-0000		PROGRAMAS FEDERALES						Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
82600-0385-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
82600-0391-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
82600-0391-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
04/Oct/2019	Diario		79	LEONEL ALFONSO TAMAYO F..	F/58B0		13,920.00		13,920.00	
04/Oct/2019	Diario		79	LEONEL ALFONSO TAMAYO F..	F/58B0			13,920.00	0.00	
Total:							13,920.00	13,920.00	0.00	
82600-0392-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
31/Jul/2019	Ingresos		24	3% SOBRE HOSPEDAJE			0.00		0.00	
31/Jul/2019	Ingresos		24	3% SOBRE HOSPEDAJE				0.00	0.00	
31/Ago/2019	Ingresos		25	3% SOBRE HOSPEDAJE			7,094.00		7,094.00	
31/Ago/2019	Ingresos		25	3% SOBRE HOSPEDAJE				7,094.00	0.00	
30/Sep/2019	Ingresos		22	3% SOBRE HOSPEDAJE			2,929.00		2,929.00	
30/Sep/2019	Ingresos		22	3% SOBRE HOSPEDAJE				2,929.00	0.00	
31/Oct/2019	Ingresos		24	3% SOBRE HOSPEDAJE			4,894.00		4,894.00	
31/Oct/2019	Ingresos		24	3% SOBRE HOSPEDAJE				4,894.00	0.00	
30/Nov/2019	Ingresos		21	3% SOBRE HOSPEDAJE			2,984.00		2,984.00	
30/Nov/2019	Ingresos		21	3% SOBRE HOSPEDAJE				2,984.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2019	Ingresos	16	3% SOBRE HOSPEDAJE			9,046.00		9,046.00	9,046.00
	31/Dic/2019	Ingresos	16	3% SOBRE HOSPEDAJE				9,046.00	0.00	0.00
						Total:	26,947.00	26,947.00	0.00	0.00
82600-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	09/Jul/2019	Egresos	8,383	SECRETARIA DE LA HACIEND..	F/93C5		1,689.80		1,689.80	1,689.80
	09/Jul/2019	Egresos	8,383	SECRETARIA DE LA HACIEND..	F/93C5			1,689.80	0.00	0.00
						Total:	1,689.80	1,689.80	0.00	0.00
82600-0332-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	21/Oct/2019	Diario	42	Francisco Villarreal Gonzalez		F/3F2E	14,894.40		14,894.40	14,894.40
	21/Oct/2019	Diario	42	Francisco Villarreal Gonzalez		F/3F2E		14,894.40	0.00	0.00
						Total:	14,894.40	14,894.40	0.00	0.00
82600-0356-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	01/Ago/2019	Diario	129	SEGURIDAD ELECTRONICA Y ..	F/6559		25,143.00		25,143.00	25,143.00
	01/Ago/2019	Diario	129	SEGURIDAD ELECTRONICA Y ..	F/6559			25,143.00	0.00	0.00
						Total:	25,143.00	25,143.00	0.00	0.00
82600-0421-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	18/Jul/2019	Diario	20	SISTEMA PARA EL DESARRO..	F/0D07		260,000.00		260,000.00	260,000.00
	18/Jul/2019	Diario	20	SISTEMA PARA EL DESARRO..	F/0D07			260,000.00	0.00	0.00
	15/Ago/2019	Diario	62	SISTEMA PARA EL DESARRO..	F/7ECC		260,000.00		260,000.00	260,000.00
	15/Ago/2019	Diario	62	SISTEMA PARA EL DESARRO..	F/7ECC			260,000.00	0.00	0.00
	17/Sep/2019	Diario	31	SISTEMA PARA EL DESARRO..	F/C336		260,000.00		260,000.00	260,000.00
	17/Sep/2019	Diario	31	SISTEMA PARA EL DESARRO..	F/C336			260,000.00	0.00	0.00
	16/Oct/2019	Diario	35	Sistema para el desarrollo Integr..	F/C0BE4		260,000.00		260,000.00	260,000.00
	16/Oct/2019	Diario	35	Sistema para el desarrollo Integr..	F/C0BE4			260,000.00	0.00	0.00
	15/Nov/2019	Diario	37	Sistema para el desarrollo Integr..	F/7d81		260,000.00		260,000.00	260,000.00
	15/Nov/2019	Diario	37	Sistema para el desarrollo Integr..	F/7d81			260,000.00	0.00	0.00
	16/Dic/2019	Diario	50	SISTEMA PARA EL DESARRO..	F/7320		260,000.00		260,000.00	260,000.00
	16/Dic/2019	Diario	50	SISTEMA PARA EL DESARRO..	F/7320			260,000.00	0.00	0.00
						Total:	1,560,000.00	1,560,000.00	0.00	0.00
82600-0441-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	09/Jul/2019	Egresos	8,380	BEST BUY STORES S DE RL D..	F/635		8,599.00		8,599.00	8,599.00
	09/Jul/2019	Egresos	8,380	BEST BUY STORES S DE RL D..	F/635			8,599.00	0.00	0.00
	09/Jul/2019	Egresos	8,381	HOME DEPOT MEXICO S DE R..	F/336		1,514.99		1,514.99	1,514.99
	09/Jul/2019	Egresos	8,381	HOME DEPOT MEXICO S DE R..	F/336			1,514.99	0.00	0.00
	09/Jul/2019	Egresos	8,382	APOYOS A PERSONAS	OP/VARIAS		25,250.14		25,250.14	25,250.14
	09/Jul/2019	Egresos	8,382	APOYOS A PERSONAS	OP/VARIAS			25,250.14	0.00	0.00
	29/Jul/2019	Diario	39	RUBEN RUBIO GARCIA	F/9AE4		1,605.00		1,605.00	1,605.00
	29/Jul/2019	Diario	39	RUBEN RUBIO GARCIA	F/9AE4			1,605.00	0.00	0.00
	31/Jul/2019	Ingresos	24	PROGRAMA RECREA	7374		284,470.94		284,470.94	284,470.94
	31/Jul/2019	Ingresos	24	PROGRAMA RECREA	7374			284,470.94	0.00	0.00
	02/Ago/2019	Egresos	8,428	APOYOS A PERSONAS	OP/VARIAS		2,300.00		2,300.00	2,300.00
	02/Ago/2019	Egresos	8,428	APOYOS A PERSONAS	OP/VARIAS			2,300.00	0.00	0.00
	09/Ago/2019	Egresos	8,463	APOYOS A PERSONAS	OP/VARIAS		2,308.52		2,308.52	2,308.52
	09/Ago/2019	Egresos	8,463	APOYOS A PERSONAS	OP/VARIAS			2,308.52	0.00	0.00
	27/Ago/2019	Egresos	8,520	MORENO RANGEL CELIA	OP/18856		2,000.00		2,000.00	2,000.00
	27/Ago/2019	Egresos	8,520	MORENO RANGEL CELIA	OP/18856			2,000.00	0.00	0.00
	27/Ago/2019	Egresos	8,520	LLAMAS TORRES JOVITA SEL..	OP/18852		600.00		600.00	600.00
	27/Ago/2019	Egresos	8,520	LLAMAS TORRES JOVITA SEL..	OP/18852			600.00	0.00	0.00
	31/Ago/2019	Ingresos	25	PROGRAMA RECREA	3088		284,470.94		284,470.94	284,470.94
	31/Ago/2019	Ingresos	25	PROGRAMA RECREA	3088			284,470.94	0.00	0.00
	05/Sep/2019	Egresos	8,545	IBARRA LUGO AMALIA	OP/18974		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,545	IBARRA LUGO AMALIA	OP/18974			1,000.00	0.00	0.00
	05/Sep/2019	Egresos	8,546	RODRIGUEZ ALFEREZ MAGD..	OP/18975		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,546	RODRIGUEZ ALFEREZ MAGD..	OP/18975			1,000.00	0.00	0.00
	05/Sep/2019	Egresos	8,547	TORRES MARTINEZ ANTONIA	OP/18976		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,547	TORRES MARTINEZ ANTONIA	OP/18976			1,000.00	0.00	0.00
	05/Sep/2019	Egresos	8,548	LOPEZ VELA ELIDA	OP/18977		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,548	LOPEZ VELA ELIDA	OP/18977			1,000.00	0.00	0.00
	05/Sep/2019	Egresos	8,549	IBARRA LOZANO MA GUADAL..	OP/18978		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,549	IBARRA LOZANO MA GUADAL..	OP/18978			1,000.00	0.00	0.00
	05/Sep/2019	Egresos	8,550	MEENDEZ MARTINEZ MARIA ..	OP/18979		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,550	MEENDEZ MARTINEZ MARIA ..	OP/18979			1,000.00	0.00	0.00
	05/Sep/2019	Egresos	8,551	SILBA SILBA BIBIANA	OP/18980		1,000.00		1,000.00	1,000.00
	05/Sep/2019	Egresos	8,551	SILBA SILBA BIBIANA	OP/18980			1,000.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Sep/2019	Egresos	8,552	LOPEZ GARCIA HILARIA	OP/18981			1,000.00		1,000.00	1,000.00
05/Sep/2019	Egresos	8,552	LOPEZ GARCIA HILARIA	OP/18981				1,000.00		0.00
05/Sep/2019	Egresos	8,553	OCHOA MARTINEZ DORA MA..	OP/18982			1,000.00			1,000.00
05/Sep/2019	Egresos	8,553	OCHOA MARTINEZ DORA MA..	OP/18982				1,000.00		0.00
05/Sep/2019	Egresos	8,554	RODRIGUEZ AGUIÑAGA LEON..	OP/18983			1,000.00			1,000.00
05/Sep/2019	Egresos	8,554	RODRIGUEZ AGUIÑAGA LEON..	OP/18983				1,000.00		0.00
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS			4,500.00			4,500.00
09/Sep/2019	Egresos	8,560	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS				4,500.00		0.00
10/Sep/2019	Diario	19	PIRODEPOT SA DE CV	F/A90			5,000.00			5,000.00
10/Sep/2019	Diario	19	PIRODEPOT SA DE CV	F/A90				5,000.00		0.00
12/Sep/2019	Egresos	8,580	GILBERTO CARDONA AGUIÑA..	F/3FAE			7,500.00			7,500.00
12/Sep/2019	Egresos	8,580	GILBERTO CARDONA AGUIÑA..	F/3FAE				7,500.00		0.00
19/Sep/2019	Diario	33	PATRONATO BANCO DE OJO..	F/EBC8			3,500.00			3,500.00
19/Sep/2019	Diario	33	PATRONATO BANCO DE OJO..	F/EBC8				3,500.00		0.00
20/Sep/2019	Diario	34	LEONEL ALFONSO TAMAYO F..	F/E438			5,000.01			5,000.01
20/Sep/2019	Diario	34	LEONEL ALFONSO TAMAYO F..	F/E438				5,000.01		0.00
25/Sep/2019	Diario	47	CAMARILLO SANCHEZ HECT..	F/3CCA			4,999.99			4,999.99
25/Sep/2019	Diario	47	CAMARILLO SANCHEZ HECT..	F/3CCA				4,999.99		0.00
30/Sep/2019	Ingresos	22	PROGRAMA RECREA	5278			284,470.94			284,470.94
30/Sep/2019	Ingresos	22	PROGRAMA RECREA	5278				284,470.94		0.00
01/Oct/2019	Egresos	8,604	ORTIZ VAQUEZ MIGUEL ANG..	F/VARIAS			4,437.17			4,437.17
01/Oct/2019	Egresos	8,604	ORTIZ VAQUEZ MIGUEL ANG..	F/VARIAS				4,437.17		0.00
03/Oct/2019	Egresos	8,611	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS			7,749.60			7,749.60
03/Oct/2019	Egresos	8,611	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS				7,749.60		0.00
09/Oct/2019	Diario	29	PATRONATO BANCO DE OJO..	F/5763			5,000.00			5,000.00
09/Oct/2019	Diario	29	PATRONATO BANCO DE OJO..	F/5763				5,000.00		0.00
11/Oct/2019	Egresos	8,639	MASCORRO RODRIGUEZ GAS..	F-A0F9			11,600.00			11,600.00
11/Oct/2019	Egresos	8,639	MASCORRO RODRIGUEZ GAS..	F-A0F9				11,600.00		0.00
15/Oct/2019	Diario	31	HECTOR PATRICIO CAMARILL..	F/7D5C			5,000.01			5,000.01
15/Oct/2019	Diario	31	HECTOR PATRICIO CAMARILL..	F/7D5C				5,000.01		0.00
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	OP-019718			1,999.00			1,999.00
24/Oct/2019	Egresos	8,675	MARCO ANTONIO JASSO RO..	OP-019718				1,999.00		0.00
24/Oct/2019	Egresos	8,676	RICARDO CESAR TORRES SA..	OP-VARIAS			5,900.00			5,900.00
24/Oct/2019	Egresos	8,676	RICARDO CESAR TORRES SA..	OP-VARIAS				5,900.00		0.00
28/Oct/2019	Diario	51	Quiroz Aranda J Cruz	F/BBC0			7,500.00			7,500.00
28/Oct/2019	Diario	51	Quiroz Aranda J Cruz	F/BBC0				7,500.00		0.00
29/Oct/2019	Diario	55	ESQUIVEL ORTIZ VICTOR MA..	F/F50			4,999.99			4,999.99
29/Oct/2019	Diario	55	ESQUIVEL ORTIZ VICTOR MA..	F/F50				4,999.99		0.00
31/Oct/2019	Ingresos	24	PROGRAMA RECREA	5666			284,470.94			284,470.94
31/Oct/2019	Ingresos	24	PROGRAMA RECREA	5666				284,470.94		0.00
31/Oct/2019	Egresos	8,705	NUEVA WALMART DE MEXIC..	F/D7E4			8,999.02			8,999.02
31/Oct/2019	Egresos	8,705	NUEVA WALMART DE MEXIC..	F/D7E4				8,999.02		0.00
31/Oct/2019	Egresos	8,706	NUEVA WALMART DE MEXIC..	F/3754			8,999.02			8,999.02
31/Oct/2019	Egresos	8,706	NUEVA WALMART DE MEXIC..	F/3754				8,999.02		0.00
31/Oct/2019	Egresos	8,715	RICARDO CESAR TORRES SA..	OP-VARIAS			8,048.00			8,048.00
31/Oct/2019	Egresos	8,715	RICARDO CESAR TORRES SA..	OP-VARIAS				8,048.00		0.00
31/Oct/2019	Diario	72	VICTOR MANUEL ESQUIVEL O..	F/51			4,999.99			4,999.99
31/Oct/2019	Diario	72	VICTOR MANUEL ESQUIVEL O..	F/51				4,999.99		0.00
04/Nov/2019	Egresos	8,723	DAVILA GONZALEZ MORAYMA	F/7D86			3,361.76			3,361.76
04/Nov/2019	Egresos	8,723	DAVILA GONZALEZ MORAYMA	F/7D86				3,361.76		0.00
07/Nov/2019	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC			4,999.99			4,999.99
07/Nov/2019	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/7FDC				4,999.99		0.00
14/Nov/2019	Diario	32	MARTIN OCTAVIO MORENO E..	F/9748			27,840.00			27,840.00
14/Nov/2019	Diario	32	MARTIN OCTAVIO MORENO E..	F/9748				27,840.00		0.00
25/Nov/2019	Diario	44	ESQUIVEL ORTIZ VICTOR MA..	F/635B			8,000.00			8,000.00
25/Nov/2019	Diario	44	ESQUIVEL ORTIZ VICTOR MA..	F/635B				8,000.00		0.00
30/Nov/2019	Ingresos	21	PROGRAMA RECREA	9154			284,470.94			284,470.94
30/Nov/2019	Ingresos	21	PROGRAMA RECREA	9154				284,470.94		0.00
02/Dic/2019	Egresos	8,784	CISNEROS GAYTAN NOEL	F/8141			5,000.01			5,000.01
02/Dic/2019	Egresos	8,784	CISNEROS GAYTAN NOEL	F/8141				5,000.01		0.00
03/Dic/2019	Diario	15	HECTOR PATRICIO CAMARILL..	F/84FE			4,999.99			4,999.99
03/Dic/2019	Diario	15	HECTOR PATRICIO CAMARILL..	F/84FE				4,999.99		0.00
06/Dic/2019	Egresos	8,793	MARCO ANTONIO JASSO RO..	OP/VARIAS			4,858.00			4,858.00
06/Dic/2019	Egresos	8,793	MARCO ANTONIO JASSO RO..	OP/VARIAS				4,858.00		0.00
09/Dic/2019	Egresos	8,801	MARCO ANTONIO JASSO RO..	OP/VARIAS			4,000.00			4,000.00
09/Dic/2019	Egresos	8,801	MARCO ANTONIO JASSO RO..	OP/VARIAS				4,000.00		0.00
09/Dic/2019	Diario	37	LEONEL ALFONSO TAMAYO ..	F/D282			3,480.00			3,480.00
09/Dic/2019	Diario	37	LEONEL ALFONSO TAMAYO ..	F/D282				3,480.00		0.00
10/Dic/2019	Egresos	8,810	FARMACIA GUADALAJARA SA..	F/1025			1,921.81			1,921.81
10/Dic/2019	Egresos	8,810	FARMACIA GUADALAJARA SA..	F/1025				1,921.81		0.00
12/Dic/2019	Egresos	8,823	NUEVA WAL MART DE MEXIC..	F/4002			14,990.00			14,990.00
12/Dic/2019	Egresos	8,823	NUEVA WAL MART DE MEXIC..	F/4002				14,990.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Dic/2019	Egresos	8,832	BUENDIA DOMINGUEZ CARLO..	OP/019947		4,500.00		4,500.00	0.00
	17/Dic/2019	Egresos	8,832	BUENDIA DOMINGUEZ CARLO..	OP/019947			4,500.00		4,500.00
	17/Dic/2019	Egresos	8,833	VELA ARIAS NOHELIA VIRIDIA..	OP/019948		4,500.00			0.00
	17/Dic/2019	Egresos	8,833	VELA ARIAS NOHELIA VIRIDIA..	OP/019948			4,500.00		4,500.00
	17/Dic/2019	Egresos	8,834	ZAMBRANO LOPEZ MARIANA ..	OP/019950		3,500.00			0.00
	17/Dic/2019	Egresos	8,834	ZAMBRANO LOPEZ MARIANA ..	OP/019950			3,500.00		3,500.00
	17/Dic/2019	Egresos	8,835	ZAMBRANO GUERRERO RICA..	OP/019951		3,500.00			0.00
	17/Dic/2019	Egresos	8,835	ZAMBRANO GUERRERO RICA..	OP/019951			3,500.00		3,500.00
	17/Dic/2019	Egresos	8,836	PUENTE VELA RAMIRO	OP/019955		2,000.00			0.00
	17/Dic/2019	Egresos	8,836	PUENTE VELA RAMIRO	OP/019955			2,000.00		2,000.00
	17/Dic/2019	Egresos	8,837	CAPUCHINO HERNANDEZ MA..	OP/019954		2,000.00			0.00
	17/Dic/2019	Egresos	8,837	CAPUCHINO HERNANDEZ MA..	OP/019954			2,000.00		2,000.00
	20/Dic/2019	Egresos	8,875	MARCO ANTONIO JASSO RO..	F-9F0F		4,872.00			0.00
	20/Dic/2019	Egresos	8,875	MARCO ANTONIO JASSO RO..	F-9F0F			4,872.00		4,872.00
	20/Dic/2019	Diario	72	Leonel Alfonso Tamayo Flores	F/919F		3,480.00			0.00
	20/Dic/2019	Diario	72	Leonel Alfonso Tamayo Flores	F/919F			3,480.00		3,480.00
Total:							1,704,067.71	1,704,067.71		0.00

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	10/Dic/2019	Diario	117	GRUPO EFRU SA DE CV	F/2740		4,800.00	Saldo inicial :		0.00
	10/Dic/2019	Diario	117	GRUPO EFRU SA DE CV	F/2740			4,800.00		4,800.00
	10/Dic/2019	Diario	118	GRUPO EFRU SA DE CV	F/2739		72,000.01			0.00
	10/Dic/2019	Diario	118	GRUPO EFRU SA DE CV	F/2739			72,000.01		72,000.01
	10/Dic/2019	Diario	119	GRUPO EFRU SA DE CV	F/2738		19,200.00			0.00
	10/Dic/2019	Diario	119	GRUPO EFRU SA DE CV	F/2738			19,200.00		19,200.00
	10/Dic/2019	Diario	120	GRUPO EFRU SA DE CV	F/2746		57,600.00			0.00
	10/Dic/2019	Diario	120	GRUPO EFRU SA DE CV	F/2746			57,600.00		57,600.00
	10/Dic/2019	Diario	121	GRUPO EFRU SA DE CV	F/2736		48,000.03			0.00
	10/Dic/2019	Diario	121	GRUPO EFRU SA DE CV	F/2736			48,000.03		48,000.03
	12/Dic/2019	Diario	122	GRUPO EFRU SA DE CV	F/2744		57,600.00			0.00
	12/Dic/2019	Diario	122	GRUPO EFRU SA DE CV	F/2744			57,600.00		57,600.00
	12/Dic/2019	Diario	123	GRUPO EFRU SA DE CV	F/2745		62,400.00			0.00
	12/Dic/2019	Diario	123	GRUPO EFRU SA DE CV	F/2745			62,400.00		62,400.00
	12/Dic/2019	Diario	124	GRUPO EFRU SA DE CV	F/2741		115,200.01			0.00
	12/Dic/2019	Diario	124	GRUPO EFRU SA DE CV	F/2741			115,200.01		115,200.01
	16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV	F/2730		196,800.04			0.00
	16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV	F/2730			196,800.04		196,800.04
	16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV	F/2729		124,800.06			0.00
	16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV	F/2729			124,800.06		124,800.06
	16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV	F/2732		316,800.00			0.00
	16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV	F/2732			316,800.00		316,800.00
	16/Dic/2019	Diario	128	GRUPO EFRU SA DE CV	F/2735		14,400.00			0.00
	16/Dic/2019	Diario	128	GRUPO EFRU SA DE CV	F/2735			14,400.00		14,400.00
	16/Dic/2019	Diario	129	GRUPO EFRU SA DE CV	F/2734		336,000.00			0.00
	16/Dic/2019	Diario	129	GRUPO EFRU SA DE CV	F/2734			336,000.00		336,000.00
	16/Dic/2019	Diario	131	COMERCIALIZADORA LOS AL..	F/9103		105,966.00			0.00
	16/Dic/2019	Diario	131	COMERCIALIZADORA LOS AL..	F/9103			105,966.00		105,966.00
	16/Dic/2019	Diario	132	COMERCIALIZADORA LOS AL..	F/9104		696,348.00			0.00
	16/Dic/2019	Diario	132	COMERCIALIZADORA LOS AL..	F/9104			696,348.00		696,348.00
	16/Dic/2019	Diario	133	COMERCIALIZADORA LOS AL..	F/9105		756,900.00			0.00
	16/Dic/2019	Diario	133	COMERCIALIZADORA LOS AL..	F/9105			756,900.00		756,900.00
	16/Dic/2019	Diario	134	COMERCIALIZADORA LOS AL..	F/9102		105,966.00			0.00
	16/Dic/2019	Diario	134	COMERCIALIZADORA LOS AL..	F/9102			105,966.00		105,966.00
	16/Dic/2019	Diario	135	COMERCIALIZADORA LOS AL..	F/9101		90,828.00			0.00
	16/Dic/2019	Diario	135	COMERCIALIZADORA LOS AL..	F/9101			90,828.00		90,828.00
	16/Dic/2019	Diario	136	COMERCIALIZADORA LOS AL..	F/9100		85,782.00			0.00
	16/Dic/2019	Diario	136	COMERCIALIZADORA LOS AL..	F/9100			85,782.00		85,782.00
	16/Dic/2019	Diario	137	COMERCIALIZADORA LOS AL..	F/9099		5,046.00			0.00
	16/Dic/2019	Diario	137	COMERCIALIZADORA LOS AL..	F/9099			5,046.00		5,046.00
	16/Dic/2019	Diario	138	COMERCIALIZADORA LOS AL..	F/9098		60,552.00			0.00
	16/Dic/2019	Diario	138	COMERCIALIZADORA LOS AL..	F/9098			60,552.00		60,552.00
	16/Dic/2019	Diario	139	COMERCIALIZADORA LOS AL..	F/9097		10,092.00			0.00
	16/Dic/2019	Diario	139	COMERCIALIZADORA LOS AL..	F/9097			10,092.00		10,092.00
	16/Dic/2019	Diario	140	COMERCIALIZADORA LOS AL..	F/9096		40,368.00			0.00
	16/Dic/2019	Diario	140	COMERCIALIZADORA LOS AL..	F/9096			40,368.00		40,368.00
	16/Dic/2019	Diario	141	COMERCIALIZADORA LOS AL..	F/9095		55,506.00			0.00
	16/Dic/2019	Diario	141	COMERCIALIZADORA LOS AL..	F/9095			55,506.00		55,506.00
	16/Dic/2019	Diario	142	COMERCIALIZADORA LOS AL..	F/9094		176,610.00			0.00
	16/Dic/2019	Diario	142	COMERCIALIZADORA LOS AL..	F/9094			176,610.00		176,610.00
	16/Dic/2019	Diario	143	COMERCIALIZADORA LOS AL..	F/9092		307,806.00			0.00
	16/Dic/2019	Diario	143	COMERCIALIZADORA LOS AL..	F/9092			307,806.00		307,806.00
	16/Dic/2019	Diario	144	COMERCIALIZADORA LOS AL..	F/9090		282,576.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Dic/2019	Diario	144	COMERCIALIZADORA LOS AL..		F/9090		282,576.00	0.00	0.00
	16/Dic/2019	Diario	145	COMERCIALIZADORA LOS AL..		F/9089	60,552.00		60,552.00	60,552.00
	16/Dic/2019	Diario	145	COMERCIALIZADORA LOS AL..		F/9089		60,552.00		0.00
	16/Dic/2019	Diario	146	COMERCIALIZADORA LOS AL..		F/9087	338,082.00		338,082.00	338,082.00
	16/Dic/2019	Diario	146	COMERCIALIZADORA LOS AL..		F/9087		338,082.00		0.00
	16/Dic/2019	Diario	147	COMERCIALIZADORA LOS AL..		F/9091	433,956.00		433,956.00	433,956.00
	16/Dic/2019	Diario	147	COMERCIALIZADORA LOS AL..		F/9091		433,956.00		0.00
	16/Dic/2019	Diario	148	COMERCIALIZADORA LOS AL..		F/9088	181,656.00		181,656.00	181,656.00
	16/Dic/2019	Diario	148	COMERCIALIZADORA LOS AL..		F/9088		181,656.00		0.00
	16/Dic/2019	Diario	149	COMERCIALIZADORA LOS AL..		F/9086	711,486.00		711,486.00	711,486.00
	16/Dic/2019	Diario	149	COMERCIALIZADORA LOS AL..		F/9086		711,486.00		0.00
	17/Dic/2019	Diario	130	GRUPO EFRU SA DE CV		F/2733	120,000.03		120,000.03	120,000.03
	17/Dic/2019	Diario	130	GRUPO EFRU SA DE CV		F/2733		120,000.03		0.00
							Total:	6,051,678.18	6,051,678.18	0.00
82600-0441-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	01/Oct/2019	Egresos	1,288	GONZALEZ IBARRA BERTHA ..		OP/19238	5,670.00		5,670.00	5,670.00
	01/Oct/2019	Egresos	1,288	GONZALEZ IBARRA BERTHA ..		OP/19238		5,670.00		0.00
	11/Oct/2019	Egresos	1,300	GONZALEZ IBARRA BERTHA ..		OP-19323	5,670.00		5,670.00	5,670.00
	11/Oct/2019	Egresos	1,300	GONZALEZ IBARRA BERTHA ..		OP-19323		5,670.00		0.00
	30/Oct/2019	Egresos	1,308	GONZALEZ IBARRA BERTHA ..		OP-19429	5,670.00		5,670.00	5,670.00
	30/Oct/2019	Egresos	1,308	GONZALEZ IBARRA BERTHA ..		OP-19429		5,670.00		0.00
	14/Nov/2019	Egresos	1,314	GONZALEZ IBARRA BERTHA ..		OP/019595	5,670.00		5,670.00	5,670.00
	14/Nov/2019	Egresos	1,314	GONZALEZ IBARRA BERTHA ..		OP/019595		5,670.00		0.00
	26/Nov/2019	Egresos	1,317	GONZALEZ IBARRA BERTHA ..		OP-19744	5,670.00		5,670.00	5,670.00
	26/Nov/2019	Egresos	1,317	GONZALEZ IBARRA BERTHA ..		OP-19744		5,670.00		0.00
	12/Dic/2019	Egresos	1,326	GONZALEZ IBARRA BERTHA ..		OP/019905	5,670.00		5,670.00	5,670.00
	12/Dic/2019	Egresos	1,326	GONZALEZ IBARRA BERTHA ..		OP/019905		5,670.00		0.00
	30/Dic/2019	Egresos	1,350	GONZALEZ IBARRA BERTHA ..		OP-20049	5,670.00		5,670.00	5,670.00
	30/Dic/2019	Egresos	1,350	GONZALEZ IBARRA BERTHA ..		OP-20049		5,670.00		0.00
							Total:	39,690.00	39,690.00	0.00
82600-0441-504-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :		0.00
	12/Sep/2019	Diario	55	SANDRA CECILIA JAIME ZAM..		F/315	8,132.00		8,132.00	8,132.00
	12/Sep/2019	Diario	55	SANDRA CECILIA JAIME ZAM..		F/315		8,132.00		0.00
	12/Sep/2019	Diario	56	SANDRA CECILIA JAIME ZAM..		F/317	9,009.00		9,009.00	9,009.00
	12/Sep/2019	Diario	56	SANDRA CECILIA JAIME ZAM..		F/317		9,009.00		0.00
	12/Sep/2019	Diario	57	SANDRA CECILIA JAIME ZAM..		F/316	11,960.00		11,960.00	11,960.00
	12/Sep/2019	Diario	57	SANDRA CECILIA JAIME ZAM..		F/316		11,960.00		0.00
	12/Sep/2019	Diario	58	SANDRA CECILIA JAIME ZAM..		F/312	7,293.00		7,293.00	7,293.00
	12/Sep/2019	Diario	58	SANDRA CECILIA JAIME ZAM..		F/312		7,293.00		0.00
	12/Sep/2019	Diario	59	SANDRA CECILIA JAIME ZAM..		F/314	9,101.00		9,101.00	9,101.00
	12/Sep/2019	Diario	59	SANDRA CECILIA JAIME ZAM..		F/314		9,101.00		0.00
	12/Sep/2019	Diario	60	SANDRA CECILIA JAIME ZAM..		F/313	11,821.00		11,821.00	11,821.00
	12/Sep/2019	Diario	60	SANDRA CECILIA JAIME ZAM..		F/313		11,821.00		0.00
	10/Oct/2019	Diario	97	RUBIO GARCIA RUBEN		F/5461	1,905.00		1,905.00	1,905.00
	10/Oct/2019	Diario	97	RUBIO GARCIA RUBEN		F/5461		1,905.00		0.00
	10/Oct/2019	Diario	98	DANIEL ROMO GAYTAN		F/E349C	1,260.00		1,260.00	1,260.00
	10/Oct/2019	Diario	98	DANIEL ROMO GAYTAN		F/E349C		1,260.00		0.00
	10/Oct/2019	Diario	99	DANIEL ROMO GAYTAN		F/D10A	1,260.00		1,260.00	1,260.00
	10/Oct/2019	Diario	99	DANIEL ROMO GAYTAN		F/D10A		1,260.00		0.00
	10/Oct/2019	Diario	100	DANIEL ROMO GAYTAN		F/0FA5	1,260.00		1,260.00	1,260.00
	10/Oct/2019	Diario	100	DANIEL ROMO GAYTAN		F/0FA5		1,260.00		0.00
	10/Oct/2019	Diario	101	DANIEL ROMO GAYTAN		F/0A6A	660.00		660.00	660.00
	10/Oct/2019	Diario	101	DANIEL ROMO GAYTAN		F/0A6A		660.00		0.00
	10/Oct/2019	Diario	102	RUBEN RUBIO GARCIA		F/5E93	2,070.00		2,070.00	2,070.00
	10/Oct/2019	Diario	102	RUBEN RUBIO GARCIA		F/5E93		2,070.00		0.00
	10/Oct/2019	Diario	103	SANDRA CECILIA JAIME ZAM..		F/319	12,962.00		12,962.00	12,962.00
	10/Oct/2019	Diario	103	SANDRA CECILIA JAIME ZAM..		F/319		12,962.00		0.00
	10/Oct/2019	Diario	104	SANDRA CECILIA JAIME ZAM..		F/318	8,751.00		8,751.00	8,751.00
	10/Oct/2019	Diario	104	SANDRA CECILIA JAIME ZAM..		F/318		8,751.00		0.00
	10/Oct/2019	Diario	105	RAMON ARMANDO LOPEZ JAI..		F/F2FF	5,736.00		5,736.00	5,736.00
	10/Oct/2019	Diario	105	RAMON ARMANDO LOPEZ JAI..		F/F2FF		5,736.00		0.00
	10/Oct/2019	Diario	106	RAMON ARMANDO LOPEZ JAI..		F/E0CE	5,736.00		5,736.00	5,736.00
	10/Oct/2019	Diario	106	RAMON ARMANDO LOPEZ JAI..		F/E0CE		5,736.00		0.00
	10/Oct/2019	Diario	107	RAMON ARMANDO LOPEZ JAI..		F/D13E	5,736.00		5,736.00	5,736.00
	10/Oct/2019	Diario	107	RAMON ARMANDO LOPEZ JAI..		F/D13E		5,736.00		0.00
	10/Oct/2019	Diario	108	RAMON ARMANDO LOPEZ JAI..		F/47CA	5,736.00		5,736.00	5,736.00
	10/Oct/2019	Diario	108	RAMON ARMANDO LOPEZ JAI..		F/47CA		5,736.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Oct/2019	Diario	109	RAMON ARMANDO LOPEZ JAI..		F/7191	4,636.00		4,636.00	4,636.00
	10/Oct/2019	Diario	109	RAMON ARMANDO LOPEZ JAI..		F/7191		4,636.00		0.00
	10/Oct/2019	Diario	110	RAMON ARMANDO LOPEZ JAI..		F/09D6	4,636.00			4,636.00
	10/Oct/2019	Diario	110	RAMON ARMANDO LOPEZ JAI..		F/09D6		4,636.00		0.00
	10/Oct/2019	Diario	111	RAMON ARMANDO LOPEZ JAI..		F/2EAE	4,636.00			4,636.00
	10/Oct/2019	Diario	111	RAMON ARMANDO LOPEZ JAI..		F/2EAE		4,636.00		0.00
	10/Oct/2019	Diario	112	RAMON ARMANDO LOPEZ JAI..		F/3F29	4,636.00			4,636.00
	10/Oct/2019	Diario	112	RAMON ARMANDO LOPEZ JAI..		F/3F29		4,636.00		0.00
	11/Oct/2019	Diario	113	RUBEN RUBIO GARCIA		F/C867	1,498.00			1,498.00
	11/Oct/2019	Diario	113	RUBEN RUBIO GARCIA		F/C867		1,498.00		0.00
	11/Oct/2019	Diario	114	RUBEN RUBIO GARCIA		F/B713	1,498.00			1,498.00
	11/Oct/2019	Diario	114	RUBEN RUBIO GARCIA		F/B713		1,498.00		0.00
	26/Oct/2019	Diario	115	LOPEZ JAIME RAMON ARMAN..		F/1815	5,736.00			5,736.00
	26/Oct/2019	Diario	115	LOPEZ JAIME RAMON ARMAN..		F/1815		5,736.00		0.00
	26/Oct/2019	Diario	116	LOPEZ JAIME RAMON ARMAN..		F/CAC0	4,636.02			4,636.02
	26/Oct/2019	Diario	116	LOPEZ JAIME RAMON ARMAN..		F/CAC0		4,636.02		0.00
	26/Oct/2019	Diario	117	RUBEN RUBIO GARCIA		F/36BA	1,498.00			1,498.00
	26/Oct/2019	Diario	117	RUBEN RUBIO GARCIA		F/36BA		1,498.00		0.00
	26/Oct/2019	Diario	118	SANDRA CECILIA JAIME ZAM..		F/321	12,962.00			12,962.00
	26/Oct/2019	Diario	118	SANDRA CECILIA JAIME ZAM..		F/321		12,962.00		0.00
	26/Oct/2019	Diario	119	SANDRA CECILIA JAIME ZAM..		F/322	9,409.00			9,409.00
	26/Oct/2019	Diario	119	SANDRA CECILIA JAIME ZAM..		F/322		9,409.00		0.00
	06/Nov/2019	Diario	59	ROMO GAYTAN DANIEL		F/0134	1,260.00			1,260.00
	06/Nov/2019	Diario	59	ROMO GAYTAN DANIEL		F/0134		1,260.00		0.00
	06/Nov/2019	Diario	60	ROMO GAYTAN DANIEL		F/DBB4	1,260.00			1,260.00
	06/Nov/2019	Diario	60	ROMO GAYTAN DANIEL		F/DBB4		1,260.00		0.00
	15/Nov/2019	Diario	61	LOPEZ JAIME RAMON ARMAN..		F/8761	5,736.00			5,736.00
	15/Nov/2019	Diario	61	LOPEZ JAIME RAMON ARMAN..		F/8761		5,736.00		0.00
	15/Nov/2019	Diario	62	LOPEZ JAIME RAMON ARMAN..		F/FBC5	4,636.00			4,636.00
	15/Nov/2019	Diario	62	LOPEZ JAIME RAMON ARMAN..		F/FBC5		4,636.00		0.00
	15/Nov/2019	Diario	63	JAIME ZAMBRANO SANDRA C..		F/327	12,962.00			12,962.00
	15/Nov/2019	Diario	63	JAIME ZAMBRANO SANDRA C..		F/327		12,962.00		0.00
	15/Nov/2019	Diario	64	RUBIO GARCIA RUBEN		F/C536	1,497.99			1,497.99
	15/Nov/2019	Diario	64	RUBIO GARCIA RUBEN		F/C536		1,497.99		0.00
	15/Nov/2019	Diario	65	JAIME ZAMBRANO SANDRA C..		F/328	9,404.00			9,404.00
	15/Nov/2019	Diario	65	JAIME ZAMBRANO SANDRA C..		F/328		9,404.00		0.00
	29/Nov/2019	Diario	66	ROMO GAYTAN DANIEL		F/93EB	1,260.00			1,260.00
	29/Nov/2019	Diario	66	ROMO GAYTAN DANIEL		F/93EB		1,260.00		0.00
	29/Nov/2019	Diario	67	ROMO GAYTAN DANIEL		F/91C7	630.00			630.00
	29/Nov/2019	Diario	67	ROMO GAYTAN DANIEL		F/91C7		630.00		0.00
	29/Nov/2019	Diario	68	JAIME ZAMBRANO SANDRA C..		F/351	9,404.00			9,404.00
	29/Nov/2019	Diario	68	JAIME ZAMBRANO SANDRA C..		F/351		9,404.00		0.00
	29/Nov/2019	Diario	69	JAIME ZAMBRANO SANDRA C..		F/349	7,300.00			7,300.00
	29/Nov/2019	Diario	69	JAIME ZAMBRANO SANDRA C..		F/349		7,300.00		0.00
	29/Nov/2019	Diario	70	JAIME ZAMBRANO SANDRA C..		F/352	12,962.00			12,962.00
	29/Nov/2019	Diario	70	JAIME ZAMBRANO SANDRA C..		F/352		12,962.00		0.00
	29/Nov/2019	Diario	71	JAIME ZAMBRANO SANDRA C..		F/350	10,850.50			10,850.50
	29/Nov/2019	Diario	71	JAIME ZAMBRANO SANDRA C..		F/350		10,850.50		0.00
	29/Nov/2019	Diario	72	RUBIO GARCIA RUBEN		F/A512	749.00			749.00
	29/Nov/2019	Diario	72	RUBIO GARCIA RUBEN		F/A512		749.00		0.00
	29/Nov/2019	Diario	73	RUBIO GARCIA RUBEN		F/CCF2	1,498.00			1,498.00
	29/Nov/2019	Diario	73	RUBIO GARCIA RUBEN		F/CCF2		1,498.00		0.00
	02/Dic/2019	Diario	82	LOPEZ JAIME RAMON ARMAN..		F-D416	4,636.16			4,636.16
	02/Dic/2019	Diario	82	LOPEZ JAIME RAMON ARMAN..		F-D416		4,636.16		0.00
	02/Dic/2019	Diario	83	LOPEZ JAIME RAMON ARMAN..		F-E318	3,400.00			3,400.00
	02/Dic/2019	Diario	83	LOPEZ JAIME RAMON ARMAN..		F-E318		3,400.00		0.00
	02/Dic/2019	Diario	84	LOPEZ JAIME RAMON ARMAN..		F-8ED4	5,736.00			5,736.00
	02/Dic/2019	Diario	84	LOPEZ JAIME RAMON ARMAN..		F-8ED4		5,736.00		0.00
	02/Dic/2019	Diario	85	LOPEZ JAIME RAMON ARMAN..		F-AC0A	4,900.01			4,900.01
	02/Dic/2019	Diario	85	LOPEZ JAIME RAMON ARMAN..		F-AC0A		4,900.01		0.00
						Total:	266,250.68	266,250.68		0.00

82600-0442-401-0000-0000 RECURSOS FISCALES

Total: **0.00** Saldo inicial : **0.00**

82600-0443-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

17/Jul/2019	Diario	67	OFICINAS Y ESCOLARES SA ..		F/017896	10,485.00			10,485.00
17/Jul/2019	Diario	67	OFICINAS Y ESCOLARES SA ..		F/017896		10,485.00		0.00
31/Jul/2019	Diario	47	FRANCISCO JAVIER LOZANO ..		F/A1E0	22,614.90			22,614.90
31/Jul/2019	Diario	47	FRANCISCO JAVIER LOZANO ..		F/A1E0		22,614.90		0.00
31/Jul/2019	Diario	48	FRANCISCO JAVIER LOZANO ..		F/EB9D	29,988.70			29,988.70
31/Jul/2019	Diario	48	FRANCISCO JAVIER LOZANO ..		F/EB9D		29,988.70		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ago/2019	Egresos	8,454	MA DEL ROSARIO MORENO M..	LR			10,000.00		10,000.00	0.00
08/Ago/2019	Egresos	8,454	MA DEL ROSARIO MORENO M..	LR				10,000.00		0.00
08/Ago/2019	Egresos	8,455	MARIA ELISA HUIZAR SANCH..	LR			10,000.00		10,000.00	0.00
08/Ago/2019	Egresos	8,455	MARIA ELISA HUIZAR SANCH..	LR				10,000.00		0.00
09/Ago/2019	Egresos	8,469	BAEZ RAMOS CESAR ..	F-66			7,424.00		7,424.00	0.00
09/Ago/2019	Egresos	8,469	BAEZ RAMOS CESAR ..	F-66				7,424.00		0.00
13/Ago/2019	Egresos	8,472	GILDARDO CONTRERAS RAMI..	F/VARIAS			13,224.00		13,224.00	0.00
13/Ago/2019	Egresos	8,472	GILDARDO CONTRERAS RAMI..	F/VARIAS				13,224.00		0.00
15/Ago/2019	Diario	99	NUÑEZ FLORES GERMAN FA..	F/11596			20,000.00		20,000.00	0.00
15/Ago/2019	Diario	99	NUÑEZ FLORES GERMAN FA..	F/11596				20,000.00		0.00
15/Ago/2019	Diario	100	NUÑEZ FLORES GERMAN FA..	F/11586			17,426.40		17,426.40	0.00
15/Ago/2019	Diario	100	NUÑEZ FLORES GERMAN FA..	F/11586				17,426.40		0.00
15/Ago/2019	Diario	101	NUÑEZ FLORES GERMAN FA..	F/11588			20,000.00		20,000.00	0.00
15/Ago/2019	Diario	101	NUÑEZ FLORES GERMAN FA..	F/11588				20,000.00		0.00
15/Ago/2019	Diario	102	NUÑEZ FLORES GERMAN FA..	F/11589			9,511.08		9,511.08	0.00
15/Ago/2019	Diario	102	NUÑEZ FLORES GERMAN FA..	F/11589				9,511.08		0.00
15/Ago/2019	Diario	103	NUÑEZ FLORES GERMAN FA..	F/11590			21,074.36		21,074.36	0.00
15/Ago/2019	Diario	103	NUÑEZ FLORES GERMAN FA..	F/11589				21,074.36		0.00
15/Ago/2019	Diario	104	NUÑEZ FLORES GERMAN FA..	F/11593			19,431.16		19,431.16	0.00
15/Ago/2019	Diario	104	NUÑEZ FLORES GERMAN FA..	F/11593				19,431.16		0.00
15/Ago/2019	Diario	105	NUÑEZ FLORES GERMAN FA..	F/11595			18,576.00		18,576.00	0.00
15/Ago/2019	Diario	105	NUÑEZ FLORES GERMAN FA..	F/11595				18,576.00		0.00
15/Ago/2019	Diario	106	NUÑEZ FLORES GERMAN FA..	F/11592			20,044.80		20,044.80	0.00
15/Ago/2019	Diario	106	NUÑEZ FLORES GERMAN FA..	F/11592				20,044.80		0.00
10/Oct/2019	Egresos	8,633	OPERADORA OMX SA DE CV	F/9832			15,398.00		15,398.00	0.00
10/Oct/2019	Egresos	8,633	OPERADORA OMX SA DE CV	F/9832				15,398.00		0.00
10/Oct/2019	Egresos	8,634	OPERADORA OMX SA DE CV	F/C063			15,798.00		15,798.00	0.00
10/Oct/2019	Egresos	8,634	OPERADORA OMX SA DE CV	F/C063				15,798.00		0.00
20/Nov/2019	Egresos	8,746	VELA ARIAS NOHELIA VIRIDIA..	OP/019898			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,746	VELA ARIAS NOHELIA VIRIDIA..	OP/019898				1,000.00		0.00
20/Nov/2019	Egresos	8,747	CARDENAS MARTINEZ MIGUE..	OP/019899			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,747	CARDENAS MARTINEZ MIGUE..	OP/019899				1,000.00		0.00
20/Nov/2019	Egresos	8,748	SANDOVAL RODRIGUEZ ALFR..	OP-19700			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,748	SANDOVAL RODRIGUEZ ALFR..	OP-19700				1,000.00		0.00
20/Nov/2019	Egresos	8,749	GUERRERO GARCIA RUBEN ..	OP-19701			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,749	GUERRERO GARCIA RUBEN ..	OP-19701				1,000.00		0.00
20/Nov/2019	Egresos	8,750	BUENDIA DOMINGUEZ CARLO..	OP/019702			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,750	BUENDIA DOMINGUEZ CARLO..	OP/019702				1,000.00		0.00
20/Nov/2019	Egresos	8,751	MATA DIAZ FATIMA GUADALU..	OP/019703			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,751	MATA DIAZ FATIMA GUADALU..	OP/019703				1,000.00		0.00
20/Nov/2019	Egresos	8,752	CARDENAS MARTINEZ MIGUE..	OP-19704			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,752	CARDENAS MARTINEZ MIGUE..	OP-19704				1,000.00		0.00
20/Nov/2019	Egresos	8,753	AMPARO RIOS JESUS CARLOS	OP-19705			3,000.00		3,000.00	0.00
20/Nov/2019	Egresos	8,753	AMPARO RIOS JESUS CARLOS	OP-19705				3,000.00		0.00
20/Nov/2019	Egresos	8,754	AMPARO RIOS JESUS CARLO..	OP-19783			2,000.00		2,000.00	0.00
20/Nov/2019	Egresos	8,754	AMPARO RIOS JESUS CARLO..	OP-19783				2,000.00		0.00
20/Nov/2019	Egresos	8,755	ROBLEDO ALMANZA OVED	OP-19785			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,755	ROBLEDO ALMANZA OVED	OP-19785				1,000.00		0.00
20/Nov/2019	Egresos	8,756	SILVA REYES EDGAR ALEJAN..	OP-19708			3,000.00		3,000.00	0.00
20/Nov/2019	Egresos	8,756	SILVA REYES EDGAR ALEJAN..	OP-19708				3,000.00		0.00
20/Nov/2019	Egresos	8,757	REYES GONZALEZ SILVIA	OP-19709			2,000.00		2,000.00	0.00
20/Nov/2019	Egresos	8,757	REYES GONZALEZ SILVIA	OP-19709				2,000.00		0.00
20/Nov/2019	Egresos	8,758	SILVA REYES EDGAR ALEJAN..	OP-19710			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,758	SILVA REYES EDGAR ALEJAN..	OP-19710				1,000.00		0.00
20/Nov/2019	Egresos	8,759	GUERRERO GARCIA RUBEN ..	OP-19711			1,500.00		1,500.00	0.00
20/Nov/2019	Egresos	8,759	GUERRERO GARCIA RUBEN ..	OP-19711				1,500.00		0.00
20/Nov/2019	Egresos	8,760	RAMIREZ CAMPOS MA GLORI..	OP-19712			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,760	RAMIREZ CAMPOS MA GLORI..	OP-19712				1,000.00		0.00
20/Nov/2019	Egresos	8,761	GONZALEZ HERNANDEZ MA ..	OP-19713			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,761	GONZALEZ HERNANDEZ MA ..	OP-19713				1,000.00		0.00
20/Nov/2019	Egresos	8,762	DE ANDA MUÑOZ MIGUEL	OP-19714			3,000.00		3,000.00	0.00
20/Nov/2019	Egresos	8,762	DE ANDA MUÑOZ MIGUEL	OP-19714				3,000.00		0.00
20/Nov/2019	Egresos	8,763	SILVA REYES EDGAR ALEJAN..	OP-19715			2,000.00		2,000.00	0.00
20/Nov/2019	Egresos	8,763	SILVA REYES EDGAR ALEJAN..	OP-19715				2,000.00		0.00
20/Nov/2019	Egresos	8,764	MORENO MONROY MONICA ..	OP-19716			1,000.00		1,000.00	0.00
20/Nov/2019	Egresos	8,764	MORENO MONROY MONICA ..	OP-19716				1,000.00		0.00
03/Dic/2019	Egresos	8,786	CONTRERAS RAMIREZ GILDA..	F/159D			25,520.00		25,520.00	0.00
03/Dic/2019	Egresos	8,786	CONTRERAS RAMIREZ GILDA..	F/159D				25,520.00		0.00
09/Dic/2019	Egresos	8,796	NUEVA WAL MART DE MEXIC..	F/8470			21,683.52		21,683.52	0.00
09/Dic/2019	Egresos	8,796	NUEVA WAL MART DE MEXIC..	F/8470				21,683.52		0.00
09/Dic/2019	Egresos	8,797	NUEVA WAL MART DE MEXIC..	F/8195			21,683.52		21,683.52	0.00
09/Dic/2019	Egresos	8,797	NUEVA WAL MART DE MEXIC..	F/8195				21,683.52		0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
09/Dic/2019	Egresos	8,798	BEST BUY STORES S DE RL D..	F/8314	6,299.00		6,299.00	
09/Dic/2019	Egresos	8,798	BEST BUY STORES S DE RL D..	F/8314		6,299.00	0.00	
09/Dic/2019	Egresos	8,799	NUEVA WAL MART DE MEXIC..	F/8471	10,841.76		10,841.76	
09/Dic/2019	Egresos	8,799	NUEVA WAL MART DE MEXIC..	F/8471		10,841.76	0.00	
Total:					395,524.20	395,524.20	0.00	
82600-0443-501-0000-0000 FAIS							Saldo inicial :	0.00
20/Dic/2019	Egresos	282	JOSE LUIS LEMUS PAEZ	OP/023847	23,620.00		23,620.00	
20/Dic/2019	Egresos	282	JOSE LUIS LEMUS PAEZ	OP/023847		23,620.00	0.00	
20/Dic/2019	Egresos	283	JOSE LUIS LEMUS PAEZ	OP/023846	34,200.00		34,200.00	
20/Dic/2019	Egresos	283	JOSE LUIS LEMUS PAEZ	OP/023846		34,200.00	0.00	
20/Dic/2019	Egresos	284	JOSE LUIS LEMUS PAEZ	OP/023845	30,850.00		30,850.00	
20/Dic/2019	Egresos	284	JOSE LUIS LEMUS PAEZ	OP/023845		30,850.00	0.00	
20/Dic/2019	Egresos	285	JOSE LUIS LEMUS PAEZ	OP/023844	27,230.00		27,230.00	
20/Dic/2019	Egresos	285	JOSE LUIS LEMUS PAEZ	OP/023844		27,230.00	0.00	
20/Dic/2019	Egresos	286	JOSE LUIS LEMUS PAEZ	OP/023843	31,200.00		31,200.00	
20/Dic/2019	Egresos	286	JOSE LUIS LEMUS PAEZ	OP/023843		31,200.00	0.00	
20/Dic/2019	Egresos	287	JOSE LUIS LEMUS PAEZ	OP/023842	30,500.00		30,500.00	
20/Dic/2019	Egresos	287	JOSE LUIS LEMUS PAEZ	OP/023842		30,500.00	0.00	
23/Dic/2019	Diario	175	RICHARD PALAFOX VANNESA	F/6A64	30,160.00		30,160.00	
23/Dic/2019	Diario	175	RICHARD PALAFOX VANNESA	F/6A64		30,160.00	0.00	
23/Dic/2019	Diario	176	RICHARD PALAFOX VANNESA	F/21ED	80,301.00		80,301.00	
23/Dic/2019	Diario	176	RICHARD PALAFOX VANNESA	F/21ED		80,301.00	0.00	
23/Dic/2019	Diario	177	RICHARD PALAFOX VANNESA	F/87D6	150,119.25		150,119.25	
23/Dic/2019	Diario	177	RICHARD PALAFOX VANNESA	F/87D6		150,119.25	0.00	
23/Dic/2019	Diario	178	ALONSO MENDOZA NOE ALEJ..	F/44A1	41,819.76		41,819.76	
23/Dic/2019	Diario	178	ALONSO MENDOZA NOE ALEJ..	F/44A1		41,819.76	0.00	
31/Dic/2019	Diario	179	EMNA CORQUE COMERCIALI..	F/0CA9	26,848.52		26,848.52	
31/Dic/2019	Diario	179	EMNA CORQUE COMERCIALI..	F/0CA9		26,848.52	0.00	
Total:					506,848.53	506,848.53	0.00	
82600-0451-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
12/Jul/2019	Egresos	8,397	MARCO ANTONIO JASSO RO..	VARIAS OP	54,692.00		54,692.00	
12/Jul/2019	Egresos	8,397	MARCO ANTONIO JASSO RO..	VARIAS OP		54,692.00	0.00	
15/Ago/2019	Egresos	8,500	RICARDO CESAR TORRES SA..	VARIAS OP	54,692.00		54,692.00	
15/Ago/2019	Egresos	8,500	RICARDO CESAR TORRES SA..	VARIAS OP		54,692.00	0.00	
Total:					109,384.00	109,384.00	0.00	
82600-0451-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
Total:					0.00	0.00	0.00	
82600-0463-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
Total:					0.00	0.00	0.00	
82600-0563-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
Total:					0.00	0.00	0.00	
82600-0541-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
05/Sep/2019	Diario	49	GERMAN FAUSTO NUÑEZ FL..	F/11772	25,000.00		25,000.00	
05/Sep/2019	Diario	49	GERMAN FAUSTO NUÑEZ FL..	F/11772		25,000.00	0.00	
05/Sep/2019	Diario	50	GERMAN FAUSTO NUÑEZ FL..	F/11770	25,000.00		25,000.00	
05/Sep/2019	Diario	50	GERMAN FAUSTO NUÑEZ FL..	F/11770		25,000.00	0.00	
05/Sep/2019	Diario	51	GERMAN FAUSTO NUÑEZ FL..	F/11774	25,000.00		25,000.00	
05/Sep/2019	Diario	51	GERMAN FAUSTO NUÑEZ FL..	F/11774		25,000.00	0.00	
05/Sep/2019	Diario	52	GERMAN FAUSTO NUÑEZ FL..	F/11778	25,000.00		25,000.00	
05/Sep/2019	Diario	52	GERMAN FAUSTO NUÑEZ FL..	F/11778		25,000.00	0.00	
05/Sep/2019	Diario	53	GERMAN FAUSTO NUÑEZ FL..	F/11781	25,000.00		25,000.00	
05/Sep/2019	Diario	53	GERMAN FAUSTO NUÑEZ FL..	F/11781		25,000.00	0.00	
Total:					125,000.00	125,000.00	0.00	
82600-0612-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	0.00
04/Jul/2019	Diario	52	CONTRUCCIONES ESTRUCTU..	F/0260	285,288.61		285,288.61	
04/Jul/2019	Diario	52	CONTRUCCIONES ESTRUCTU..	F/0260		285,288.61	0.00	
17/Jul/2019	Diario	66	CONTRUCCIONES ESTRUCTU..	F/2DC9	165,156.79		165,156.79	
17/Jul/2019	Diario	66	CONTRUCCIONES ESTRUCTU..	F/2DC9		165,156.79	0.00	
Total:					450,445.40	450,445.40	0.00	
82600-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)							Saldo inicial :	0.00
Total:					0.00	0.00	0.00	
82600-0613-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA							Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Nov/2019	Diario	74	MARTIN MEDINA SARABIA		F/A56	147,500.01		147,500.01	147,500.01
	04/Nov/2019	Diario	74	MARTIN MEDINA SARABIA		F/A56		147,500.01		0.00
	18/Dic/2019	Diario	174	MARTIN MEDINA SARABIA		F/A59	147,500.01			147,500.01
	18/Dic/2019	Diario	174	MARTIN MEDINA SARABIA		F/A59		147,500.01		0.00
						Total:	295,000.02	295,000.02		0.00
82600-0622-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :		0.00
	12/Dic/2019	Diario	90	VILLARREAL GONZALEZ FRA..		F-F8CB	319,533.99			319,533.99
	12/Dic/2019	Diario	90	VILLARREAL GONZALEZ FRA..		F-F8CB		319,533.99		0.00
	16/Dic/2019	Diario	91	VILLARREAL GONZALEZ FRA..		F-1C86	319,533.99			319,533.99
	16/Dic/2019	Diario	91	VILLARREAL GONZALEZ FRA..		F-1C86		319,533.99		0.00
	30/Dic/2019	Diario	97	VILLAREAL GONZALEZ FRAN..		F-76AD	213,022.66			213,022.66
	30/Dic/2019	Diario	97	VILLAREAL GONZALEZ FRAN..		F-76AD		213,022.66		0.00
	30/Dic/2019	Diario	98	VILLAREAL GONZALEZ FRAN..		F-D048	213,022.66			213,022.66
	30/Dic/2019	Diario	98	VILLAREAL GONZALEZ FRAN..		F-D048		213,022.66		0.00
						Total:	1,065,113.30	1,065,113.30		0.00
82600-0614-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	02/Ago/2019	Egresos	8,429	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	31,000.00			31,000.00
	02/Ago/2019	Egresos	8,429	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		31,000.00		0.00
	02/Ago/2019	Egresos	8,430	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	28,700.00			28,700.00
	02/Ago/2019	Egresos	8,430	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,700.00		0.00
	02/Ago/2019	Egresos	8,431	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	34,100.00			34,100.00
	02/Ago/2019	Egresos	8,431	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		34,100.00		0.00
	02/Ago/2019	Egresos	8,432	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	28,000.00			28,000.00
	02/Ago/2019	Egresos	8,432	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,000.00		0.00
	02/Ago/2019	Egresos	8,433	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	33,000.00			33,000.00
	02/Ago/2019	Egresos	8,433	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,000.00		0.00
	02/Ago/2019	Egresos	8,434	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	21,300.00			21,300.00
	02/Ago/2019	Egresos	8,434	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		21,300.00		0.00
	02/Ago/2019	Egresos	8,435	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..	24,500.00			24,500.00
	02/Ago/2019	Egresos	8,435	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..		24,500.00		0.00
	02/Ago/2019	Egresos	8,436	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	25,200.00			25,200.00
	02/Ago/2019	Egresos	8,436	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,200.00		0.00
	02/Ago/2019	Egresos	8,437	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..	24,800.00			24,800.00
	02/Ago/2019	Egresos	8,437	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..		24,800.00		0.00
	02/Ago/2019	Egresos	8,438	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	32,600.00			32,600.00
	02/Ago/2019	Egresos	8,438	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		32,600.00		0.00
	02/Ago/2019	Egresos	8,439	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	33,700.00			33,700.00
	02/Ago/2019	Egresos	8,439	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,700.00		0.00
	02/Ago/2019	Egresos	8,440	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,600.00			29,600.00
	02/Ago/2019	Egresos	8,440	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,600.00		0.00
	02/Ago/2019	Egresos	8,441	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..	23,100.00			23,100.00
	02/Ago/2019	Egresos	8,441	JOSE LUIZ LEMUZ PAEZ		LISTA DE R..		23,100.00		0.00
	02/Ago/2019	Egresos	8,442	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	33,200.00			33,200.00
	02/Ago/2019	Egresos	8,442	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,200.00		0.00
	02/Ago/2019	Egresos	8,443	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,000.00			29,000.00
	02/Ago/2019	Egresos	8,443	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,000.00		0.00
	02/Ago/2019	Egresos	8,444	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,200.00			29,200.00
	02/Ago/2019	Egresos	8,444	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,200.00		0.00
	02/Ago/2019	Egresos	8,445	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	33,600.00			33,600.00
	02/Ago/2019	Egresos	8,445	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,600.00		0.00
	02/Ago/2019	Egresos	8,446	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	35,200.00			35,200.00
	02/Ago/2019	Egresos	8,446	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		35,200.00		0.00
	02/Ago/2019	Egresos	8,447	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	24,000.00			24,000.00
	02/Ago/2019	Egresos	8,447	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		24,000.00		0.00
	02/Ago/2019	Egresos	8,448	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	12,400.00			12,400.00
	02/Ago/2019	Egresos	8,448	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		12,400.00		0.00
	02/Ago/2019	Egresos	8,449	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	26,500.00			26,500.00
	02/Ago/2019	Egresos	8,449	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		26,500.00		0.00
	02/Ago/2019	Egresos	8,450	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	1,500.00			1,500.00
	02/Ago/2019	Egresos	8,450	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		1,500.00		0.00
	02/Ago/2019	Diario	13	LOMACON SA DE CV		F-D5FC	93,439.30			93,439.30
	02/Ago/2019	Diario	13	LOMACON SA DE CV		F-D5FC		93,439.30		0.00
	02/Ago/2019	Diario	14	LOMACON SA DE CV		F-13B8	74,879.44			74,879.44
	02/Ago/2019	Diario	14	LOMACON SA DE CV		F-13B8		74,879.44		0.00
	02/Ago/2019	Diario	15	LOMACON SA DE CV		F-9D61	135,518.98			135,518.98
	02/Ago/2019	Diario	15	LOMACON SA DE CV		F-9D61		135,518.98		0.00
	02/Ago/2019	Diario	16	LOMACON SA DE CV		F-5E2E	117,119.12			117,119.12
	02/Ago/2019	Diario	16	LOMACON SA DE CV		F-5E2E		117,119.12		0.00
	02/Ago/2019	Diario	17	LOMACON SA DE CV		F-D6EE	121,919.09			121,919.09
	02/Ago/2019	Diario	17	LOMACON SA DE CV		F-D6EE		121,919.09		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
02/Ago/2019	Diario		18	LOMACON SA DE CV		F-8F6A	117,439.12		117,439.12	117,439.12
02/Ago/2019	Diario		18	LOMACON SA DE CV		F-8F6A		117,439.12		0.00
02/Ago/2019	Diario		19	LOMACON SA DE CV		F-50E5	123,519.07			123,519.07
02/Ago/2019	Diario		19	LOMACON SA DE CV		F-50E5		123,519.07		0.00
05/Ago/2019	Diario		23	GENERADORA CONSTRYCTO..		F-5FBB	121,034.32			121,034.32
05/Ago/2019	Diario		23	GENERADORA CONSTRYCTO..		F-5FBB		121,034.32		0.00
05/Ago/2019	Diario		24	GENERADORA CONSTRUCTO..		F-0CB8	149,011.60			149,011.60
05/Ago/2019	Diario		24	GENERADORA CONSTRUCTO..		F-0CB8		149,011.60		0.00
05/Ago/2019	Diario		25	GENERADORA CONSTRYCTO..		F-F987	81,048.07			81,048.07
05/Ago/2019	Diario		25	GENERADORA CONSTRYCTO..		F-F987		81,048.07		0.00
05/Ago/2019	Diario		26	GENERADORA CONSTRYCTO..		F-EA51	99,827.43			99,827.43
05/Ago/2019	Diario		26	GENERADORA CONSTRYCTO..		F-EA51		99,827.43		0.00
05/Ago/2019	Diario		27	GENERADORA CONSTRYCTO..		F-2FAE	133,428.04			133,428.04
05/Ago/2019	Diario		27	GENERADORA CONSTRYCTO..		F-2FAE		133,428.04		0.00
05/Ago/2019	Diario		28	GENERADORA CONSTRYCTO..		F-0E48	128,591.29			128,591.29
05/Ago/2019	Diario		28	GENERADORA CONSTRYCTO..		F-0E48		128,591.29		0.00
05/Ago/2019	Diario		29	GENERADORA CONSTRYCTO..		F-098C	119,951.66			119,951.66
05/Ago/2019	Diario		29	GENERADORA CONSTRYCTO..		F-098C		119,951.66		0.00
14/Ago/2019	Egresos		8,475	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	25,100.00			25,100.00
14/Ago/2019	Egresos		8,475	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,100.00		0.00
14/Ago/2019	Egresos		8,476	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	27,100.00			27,100.00
14/Ago/2019	Egresos		8,476	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,100.00		0.00
14/Ago/2019	Egresos		8,477	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	33,400.00			33,400.00
14/Ago/2019	Egresos		8,477	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		33,400.00		0.00
14/Ago/2019	Egresos		8,478	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	27,700.00			27,700.00
14/Ago/2019	Egresos		8,478	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,700.00		0.00
14/Ago/2019	Egresos		8,479	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	25,100.00			25,100.00
14/Ago/2019	Egresos		8,479	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,100.00		0.00
14/Ago/2019	Egresos		8,480	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	36,500.00			36,500.00
14/Ago/2019	Egresos		8,480	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		36,500.00		0.00
14/Ago/2019	Egresos		8,481	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	28,300.00			28,300.00
14/Ago/2019	Egresos		8,481	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,300.00		0.00
14/Ago/2019	Egresos		8,482	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	31,600.00			31,600.00
14/Ago/2019	Egresos		8,482	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		31,600.00		0.00
14/Ago/2019	Egresos		8,483	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	26,800.00			26,800.00
14/Ago/2019	Egresos		8,483	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		26,800.00		0.00
14/Ago/2019	Egresos		8,484	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	31,900.00			31,900.00
14/Ago/2019	Egresos		8,484	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		31,900.00		0.00
14/Ago/2019	Egresos		8,485	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	32,800.00			32,800.00
14/Ago/2019	Egresos		8,485	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		32,800.00		0.00
14/Ago/2019	Egresos		8,486	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,100.00			29,100.00
14/Ago/2019	Egresos		8,486	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,100.00		0.00
14/Ago/2019	Egresos		8,487	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	30,000.00			30,000.00
14/Ago/2019	Egresos		8,487	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		30,000.00		0.00
14/Ago/2019	Egresos		8,488	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	21,300.00			21,300.00
14/Ago/2019	Egresos		8,488	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		21,300.00		0.00
14/Ago/2019	Egresos		8,489	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,600.00			29,600.00
14/Ago/2019	Egresos		8,489	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,600.00		0.00
14/Ago/2019	Egresos		8,490	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,800.00			29,800.00
14/Ago/2019	Egresos		8,490	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,800.00		0.00
14/Ago/2019	Egresos		8,491	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	15,200.00			15,200.00
14/Ago/2019	Egresos		8,491	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		15,200.00		0.00
14/Ago/2019	Egresos		8,492	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	27,500.00			27,500.00
14/Ago/2019	Egresos		8,492	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,500.00		0.00
14/Ago/2019	Egresos		8,493	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	11,600.00			11,600.00
14/Ago/2019	Egresos		8,493	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		11,600.00		0.00
14/Ago/2019	Egresos		8,494	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	30,700.00			30,700.00
14/Ago/2019	Egresos		8,494	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		30,700.00		0.00
14/Ago/2019	Egresos		8,495	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	28,000.00			28,000.00
14/Ago/2019	Egresos		8,495	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,000.00		0.00
14/Ago/2019	Egresos		8,496	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	28,300.00			28,300.00
14/Ago/2019	Egresos		8,496	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		28,300.00		0.00
14/Ago/2019	Egresos		8,497	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	29,500.00			29,500.00
14/Ago/2019	Egresos		8,497	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		29,500.00		0.00
14/Ago/2019	Egresos		8,498	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	27,100.00			27,100.00
14/Ago/2019	Egresos		8,498	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		27,100.00		0.00
14/Ago/2019	Egresos		8,499	JOSE LUIS LEMUZ PAEZ		LISTA DE R..	25,500.00			25,500.00
14/Ago/2019	Egresos		8,499	JOSE LUIS LEMUZ PAEZ		LISTA DE R..		25,500.00		0.00
14/Ago/2019	Diario		38	LOMACON SA DE CV		F-14C9	19,679.85			19,679.85
14/Ago/2019	Diario		38	LOMACON SA DE CV		F-14C9		19,679.85		0.00
14/Ago/2019	Diario		39	LOMACON SA DE CV		F-2478	140,958.94			140,958.94
14/Ago/2019	Diario		39	LOMACON SA DE CV		F-2478		140,958.94		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ago/2019	Diario		40	LOMACON SA DE CV		F-F645	149,758.88		149,758.88	149,758.88
14/Ago/2019	Diario		40	LOMACON SA DE CV		F-F645		149,758.88		0.00
14/Ago/2019	Diario		41	LOMACON SA DE CV		F-D429	145,918.91		145,918.91	145,918.91
14/Ago/2019	Diario		41	LOMACON SA DE CV		F-D429		145,918.91		0.00
14/Ago/2019	Diario		42	LOMACON SA DE CV		F-ECAD	134,238.99		134,238.99	134,238.99
14/Ago/2019	Diario		42	LOMACON SA DE CV		F-ECAD		134,238.99		0.00
14/Ago/2019	Diario		43	LOMACON SA DE CV		F-1A19	155,518.83		155,518.83	155,518.83
14/Ago/2019	Diario		43	LOMACON SA DE CV		F-1A19		155,518.83		0.00
14/Ago/2019	Diario		44	LOMACON SA DE CV		F-2FE7	107,679.19		107,679.19	107,679.19
14/Ago/2019	Diario		44	LOMACON SA DE CV		F-2FE7		107,679.19		0.00
14/Ago/2019	Diario		45	LOMACON SA DE CV		F-1286	25,759.81		25,759.81	25,759.81
14/Ago/2019	Diario		45	LOMACON SA DE CV		F-1286		25,759.81		0.00
14/Ago/2019	Diario		46	GENERADORA CONSTRUCTO..		F-4DD8	25,081.47		25,081.47	25,081.47
14/Ago/2019	Diario		46	GENERADORA CONSTRUCTO..		F-4DD8		25,081.47		0.00
14/Ago/2019	Diario		47	GENERADORA CONSTRYCTO..		F-6F39	19,035.33		19,035.33	19,035.33
14/Ago/2019	Diario		47	GENERADORA CONSTRYCTO..		F-6F39		19,035.33		0.00
14/Ago/2019	Diario		48	GENERADORA CONSTRYCTO..		F-9EE4	151,606.66		151,606.66	151,606.66
14/Ago/2019	Diario		48	GENERADORA CONSTRYCTO..		F-9EE4		151,606.66		0.00
14/Ago/2019	Diario		49	GENERADORA CONSTRYCTO..		F-2FAD	160,861.68		160,861.68	160,861.68
14/Ago/2019	Diario		49	GENERADORA CONSTRYCTO..		F-2FAD		160,861.68		0.00
14/Ago/2019	Diario		50	GENERADORA CONSTRYCTO..		F-5C36	157,715.27		157,715.27	157,715.27
14/Ago/2019	Diario		50	GENERADORA CONSTRYCTO..		F-5C36		157,715.27		0.00
14/Ago/2019	Diario		51	GENERADORA CONSTRYCTO..		F-F7A5	145,685.18		145,685.18	145,685.18
14/Ago/2019	Diario		51	GENERADORA CONSTRYCTO..		F-F7A5		145,685.18		0.00
14/Ago/2019	Diario		55	GENERADORA CONSTRYCTO..		F-4492	167,587.32		167,587.32	167,587.32
14/Ago/2019	Diario		55	GENERADORA CONSTRYCTO..		F-4492		167,587.32		0.00
14/Ago/2019	Diario		56	GENERADORA CONSTRYCTO..		F-5DFA	117,992.35		117,992.35	117,992.35
14/Ago/2019	Diario		56	GENERADORA CONSTRYCTO..		F-5DFA		117,992.35		0.00
Total:							4,725,505.19	4,725,505.19	0.00	

82600-0614-501-0000-0000 INFRAESTRUCTURA										
									Saldo inicial :	0.00
22/Oct/2019	Egresos		144	Marco Antonio Jasso Romo		OP/23363	28,900.00		28,900.00	28,900.00
22/Oct/2019	Egresos		144	Marco Antonio Jasso Romo		OP/23363		28,900.00		0.00
22/Oct/2019	Egresos		145	Marco Antonio Jasso Romo		OP/23364	27,800.00		27,800.00	27,800.00
22/Oct/2019	Egresos		145	Marco Antonio Jasso Romo		OP/23364		27,800.00		0.00
22/Oct/2019	Egresos		146	Marco Antonio Jasso Romo		OP/23365	26,400.00		26,400.00	26,400.00
22/Oct/2019	Egresos		146	Marco Antonio Jasso Romo		OP/23365		26,400.00		0.00
22/Oct/2019	Egresos		147	Marco Antonio Jasso Romo		OP/23366	25,000.00		25,000.00	25,000.00
22/Oct/2019	Egresos		147	Marco Antonio Jasso Romo		OP/23366		25,000.00		0.00
22/Oct/2019	Egresos		148	Marco Antonio Jasso Romo		OP/23367	20,400.00		20,400.00	20,400.00
22/Oct/2019	Egresos		148	Marco Antonio Jasso Romo		OP/23367		20,400.00		0.00
22/Oct/2019	Egresos		149	MARCO ANTONIO JASSO RO..		OP/23368	27,100.00		27,100.00	27,100.00
22/Oct/2019	Egresos		149	MARCO ANTONIO JASSO RO..		OP/23368		27,100.00		0.00
22/Oct/2019	Egresos		150	MARCO ANTONIO JASSO RO..		OP/23369	27,000.00		27,000.00	27,000.00
22/Oct/2019	Egresos		150	MARCO ANTONIO JASSO RO..		OP/23369		27,000.00		0.00
22/Oct/2019	Egresos		151	JOSE LUIS LEMUZ PAEZ		OP/23374	24,000.00		24,000.00	24,000.00
22/Oct/2019	Egresos		151	JOSE LUIS LEMUZ PAEZ		OP/23374		24,000.00		0.00
22/Oct/2019	Egresos		152	JOSE LUIS LEMUZ PAEZ		OP/23376	24,500.00		24,500.00	24,500.00
22/Oct/2019	Egresos		152	JOSE LUIS LEMUZ PAEZ		OP/23376		24,500.00		0.00
22/Oct/2019	Egresos		153	JOSE LUIS LEMUZ PAEZ		OP/23377	24,600.00		24,600.00	24,600.00
22/Oct/2019	Egresos		153	JOSE LUIS LEMUZ PAEZ		OP/23377		24,600.00		0.00
22/Oct/2019	Egresos		154	JOSE LUIS LEMUZ PAEZ		OP/23378	22,000.00		22,000.00	22,000.00
22/Oct/2019	Egresos		154	JOSE LUIS LEMUZ PAEZ		OP/23378		22,000.00		0.00
22/Oct/2019	Egresos		155	JOSE LUIS LEMUZ PAEZ		OP/23380	28,600.00		28,600.00	28,600.00
22/Oct/2019	Egresos		155	JOSE LUIS LEMUZ PAEZ		OP/23380		28,600.00		0.00
22/Oct/2019	Egresos		156	JOSE LUIS LEMUZ PAEZ		OP/23383	28,000.00		28,000.00	28,000.00
22/Oct/2019	Egresos		156	JOSE LUIS LEMUZ PAEZ		OP/23383		28,000.00		0.00
22/Oct/2019	Egresos		157	JOSE LUIS LEMUZ PAEZ		OP/23384	26,900.00		26,900.00	26,900.00
22/Oct/2019	Egresos		157	JOSE LUIS LEMUZ PAEZ		OP/23384		26,900.00		0.00
22/Oct/2019	Egresos		158	JOSE LUIS LEMUZ PAEZ		OP/23388	27,500.00		27,500.00	27,500.00
22/Oct/2019	Egresos		158	JOSE LUIS LEMUZ PAEZ		OP/23388		27,500.00		0.00
22/Oct/2019	Egresos		159	JOSE LUIS LEMUZ PAEZ		OP/23389	26,400.00		26,400.00	26,400.00
22/Oct/2019	Egresos		159	JOSE LUIS LEMUZ PAEZ		OP/23389		26,400.00		0.00
22/Oct/2019	Egresos		160	JOSE LUIS LEMUZ PAEZ		OP/23391	24,900.00		24,900.00	24,900.00
22/Oct/2019	Egresos		160	JOSE LUIS LEMUZ PAEZ		OP/23391		24,900.00		0.00
22/Oct/2019	Egresos		161	JOSE LUIS LEMUZ PAEZ		OP/23392	20,500.00		20,500.00	20,500.00
22/Oct/2019	Egresos		161	JOSE LUIS LEMUZ PAEZ		OP/23392		20,500.00		0.00
22/Oct/2019	Egresos		162	JOSE LUIS LEMUZ PAEZ		OP/23395	22,000.00		22,000.00	22,000.00
22/Oct/2019	Egresos		162	JOSE LUIS LEMUZ PAEZ		OP/23395		22,000.00		0.00
22/Oct/2019	Egresos		163	JOSE LUIS LEMUZ PAEZ		OP/23397	19,000.00		19,000.00	19,000.00
22/Oct/2019	Egresos		163	JOSE LUIS LEMUZ PAEZ		OP/23397		19,000.00		0.00
22/Oct/2019	Egresos		164	JOSE LUIS LEMUZ PAEZ		OP/23399	20,000.00		20,000.00	20,000.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Oct/2019	Egresos	164	JOSE LUIS LEMUZ PAEZ	OP/23399		20,000.00	0.00
22/Oct/2019	Egresos	165	JOSE LUIS LEMUZ PAEZ	OP/23400	16,500.00		16,500.00
22/Oct/2019	Egresos	165	JOSE LUIS LEMUZ PAEZ	OP/23400		16,500.00	0.00
22/Oct/2019	Egresos	166	JOSE LUIS LEMUZ PAEZ	OP/23373	30,500.00		30,500.00
22/Oct/2019	Egresos	166	JOSE LUIS LEMUZ PAEZ	OP/23373		30,500.00	0.00
22/Oct/2019	Egresos	167	JOSE LUIS LEMUZ PAEZ	OP/23371	31,500.00		31,500.00
22/Oct/2019	Egresos	167	JOSE LUIS LEMUZ PAEZ	OP/23371		31,500.00	0.00
22/Oct/2019	Egresos	168	MARCO ANTONIO JASSO RO..	OP/23370	21,900.00		21,900.00
22/Oct/2019	Egresos	168	MARCO ANTONIO JASSO RO..	OP/23370		21,900.00	0.00
22/Oct/2019	Egresos	169	MARCO ANTONIO JASSO RO..	OP/23372	29,500.00		29,500.00
22/Oct/2019	Egresos	169	MARCO ANTONIO JASSO RO..	OP/23372		29,500.00	0.00
22/Oct/2019	Egresos	170	MARCO ANTONIO JASSO RO..	OP/23375	30,000.00		30,000.00
22/Oct/2019	Egresos	170	MARCO ANTONIO JASSO RO..	OP/23375		30,000.00	0.00
22/Oct/2019	Egresos	171	MARCO ANTONIO JASSO RO..	OP/23382	27,000.00		27,000.00
22/Oct/2019	Egresos	171	MARCO ANTONIO JASSO RO..	OP/23382		27,000.00	0.00
22/Oct/2019	Egresos	172	MARCO ANTONIO JASSO RO..	OP/23385	27,500.00		27,500.00
22/Oct/2019	Egresos	172	MARCO ANTONIO JASSO RO..	OP/23385		27,500.00	0.00
22/Oct/2019	Egresos	173	MARCO ANTONIO JASSO RO..	OP/23387	25,000.00		25,000.00
22/Oct/2019	Egresos	173	MARCO ANTONIO JASSO RO..	OP/23387		25,000.00	0.00
22/Oct/2019	Egresos	174	MARCO ANTONIO JASSO RO..	OP/23390	17,150.00		17,150.00
22/Oct/2019	Egresos	174	MARCO ANTONIO JASSO RO..	OP/23390		17,150.00	0.00
22/Oct/2019	Egresos	175	MARCO ANTONIO JASSO RO..	OP/23394	25,800.00		25,800.00
22/Oct/2019	Egresos	175	MARCO ANTONIO JASSO RO..	OP/23394		25,800.00	0.00
22/Oct/2019	Egresos	176	MARCO ANTONIO JASSO RO..	OP/23396	23,350.00		23,350.00
22/Oct/2019	Egresos	176	MARCO ANTONIO JASSO RO..	OP/23396		23,350.00	0.00
22/Oct/2019	Egresos	177	MARCO ANTONIO JASSO RO..	OP/23398	13,300.00		13,300.00
22/Oct/2019	Egresos	177	MARCO ANTONIO JASSO RO..	OP/23398		13,300.00	0.00
22/Oct/2019	Egresos	178	MARCO ANTONIO JASSO RO..	OP/23401	29,000.00		29,000.00
22/Oct/2019	Egresos	178	MARCO ANTONIO JASSO RO..	OP/23401		29,000.00	0.00
22/Oct/2019	Egresos	179	MARCO ANTONIO JASSO RO..	OP/23402	28,700.00		28,700.00
22/Oct/2019	Egresos	179	MARCO ANTONIO JASSO RO..	OP/23402		28,700.00	0.00
22/Oct/2019	Egresos	180	MARCO ANTONIO JASSO RO..	OP/23403	29,100.00		29,100.00
22/Oct/2019	Egresos	180	MARCO ANTONIO JASSO RO..	OP/23403		29,100.00	0.00
22/Oct/2019	Egresos	181	MARCO ANTONIO JASSO RO..	OP/23404	29,600.00		29,600.00
22/Oct/2019	Egresos	181	MARCO ANTONIO JASSO RO..	OP/23404		29,600.00	0.00
22/Oct/2019	Egresos	182	MARCO ANTONIO JASSO RO..	OP/23405	19,600.00		19,600.00
22/Oct/2019	Egresos	182	MARCO ANTONIO JASSO RO..	OP/23405		19,600.00	0.00
22/Oct/2019	Egresos	183	JOSE LUIS LEMUZ PAEZ	OP/23407	26,800.00		26,800.00
22/Oct/2019	Egresos	183	JOSE LUIS LEMUZ PAEZ	OP/23407		26,800.00	0.00
22/Oct/2019	Egresos	184	JOSE LUIS LEMUZ PAEZ	OP/23409	27,000.00		27,000.00
22/Oct/2019	Egresos	184	JOSE LUIS LEMUZ PAEZ	OP/23409		27,000.00	0.00
22/Oct/2019	Egresos	185	JOSE LUIS LEMUZ PAEZ	OP/23411	27,100.00		27,100.00
22/Oct/2019	Egresos	185	JOSE LUIS LEMUZ PAEZ	OP/23411		27,100.00	0.00
22/Oct/2019	Egresos	186	JOSE LUIS LEMUZ PAEZ	OP/23412	27,300.00		27,300.00
22/Oct/2019	Egresos	186	JOSE LUIS LEMUZ PAEZ	OP/23412		27,300.00	0.00
22/Oct/2019	Egresos	187	JOSE LUIS LEMUZ PAEZ	OP/23414	25,100.00		25,100.00
22/Oct/2019	Egresos	187	JOSE LUIS LEMUZ PAEZ	OP/23414		25,100.00	0.00
22/Oct/2019	Egresos	188	JOSE LUIS LEMUZ PAEZ	OP/23416	29,000.00		29,000.00
22/Oct/2019	Egresos	188	JOSE LUIS LEMUZ PAEZ	OP/23416		29,000.00	0.00
22/Oct/2019	Egresos	189	JOSE LUIS LEMUZ PAEZ	OP/23418	29,300.00		29,300.00
22/Oct/2019	Egresos	189	JOSE LUIS LEMUZ PAEZ	OP/23418		29,300.00	0.00
22/Oct/2019	Egresos	190	JOSE LUIS LEMUZ PAEZ	OP/23419	28,300.00		28,300.00
22/Oct/2019	Egresos	190	JOSE LUIS LEMUZ PAEZ	OP/23419		28,300.00	0.00
22/Oct/2019	Egresos	191	JOSE LUIS LEMUZ PAEZ	OP/23421	19,700.00		19,700.00
22/Oct/2019	Egresos	191	JOSE LUIS LEMUZ PAEZ	OP/23421		19,700.00	0.00
22/Oct/2019	Egresos	192	MARCO ANTONIO JASSO RO..	OP/23406	30,300.00		30,300.00
22/Oct/2019	Egresos	192	MARCO ANTONIO JASSO RO..	OP/23406		30,300.00	0.00
22/Oct/2019	Egresos	193	MARCO ANTONIO JASSO RO..	OP/23408	29,800.00		29,800.00
22/Oct/2019	Egresos	193	MARCO ANTONIO JASSO RO..	OP/23408		29,800.00	0.00
22/Oct/2019	Egresos	194	MARCO ANTONIO JASSO RO..	OP/23410	28,600.00		28,600.00
22/Oct/2019	Egresos	194	MARCO ANTONIO JASSO RO..	OP/23410		28,600.00	0.00
22/Oct/2019	Egresos	195	MARCO ANTONIO JASSO RO..	OP/23413	28,800.00		28,800.00
22/Oct/2019	Egresos	195	MARCO ANTONIO JASSO RO..	OP/23413		28,800.00	0.00
22/Oct/2019	Egresos	196	MARCO ANTONIO JASSO RO..	OP/23415	30,100.00		30,100.00
22/Oct/2019	Egresos	196	MARCO ANTONIO JASSO RO..	OP/23415		30,100.00	0.00
22/Oct/2019	Egresos	197	MARCO ANTONIO JASSO RO..	OP/23417	27,400.00		27,400.00
22/Oct/2019	Egresos	197	MARCO ANTONIO JASSO RO..	OP/23417		27,400.00	0.00
22/Oct/2019	Egresos	198	MARCO ANTONIO JASSO RO..	OP/23420	28,300.00		28,300.00
22/Oct/2019	Egresos	198	MARCO ANTONIO JASSO RO..	OP/23420		28,300.00	0.00
22/Oct/2019	Egresos	199	MARCO ANTONIO JASSO RO..	OP/23422	6,700.00		6,700.00
22/Oct/2019	Egresos	199	MARCO ANTONIO JASSO RO..	OP/23422		6,700.00	0.00
23/Oct/2019	Diario	135	VANNESSA RICHARD ..	F/CA9F	176,482.42		176,482.42

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
23/Oct/2019	Diario	135	VANNESA RICHARD ..	F/CA9F		176,482.42	0.00
23/Oct/2019	Diario	136	LOMACON SA DE CV	F/6D85	168,158.74		168,158.74
23/Oct/2019	Diario	136	LOMACON SA DE CV	F/6D85		168,158.74	0.00
23/Oct/2019	Diario	137	RICHARD PALAFOX ..	F/31FA9	101,458.10		101,458.10
23/Oct/2019	Diario	137	RICHARD PALAFOX ..	F/31FA9		101,458.10	0.00
23/Oct/2019	Diario	138	LOMACON SA DE CV	F/C457	92,799.30		92,799.30
23/Oct/2019	Diario	138	LOMACON SA DE CV	F/C457		92,799.30	0.00
23/Oct/2019	Diario	139	VANNESA RICHARD PALAFOX	F/A9401	83,426.43		83,426.43
23/Oct/2019	Diario	139	VANNESA RICHARD PALAFOX	F/A9401		83,426.43	0.00
23/Oct/2019	Diario	140	LOMACON SA DE CV	F/A65B	77,759.42		77,759.42
23/Oct/2019	Diario	140	LOMACON SA DE CV	F/A65B		77,759.42	0.00
23/Oct/2019	Diario	143	LOMACON SA DE CV	F/BD9A	106,399.20		106,399.20
23/Oct/2019	Diario	143	LOMACON SA DE CV	F/BD9A		106,399.20	0.00
23/Oct/2019	Diario	144	LOMACON SA DE CV	F/0A25	129,119.03		129,119.03
23/Oct/2019	Diario	144	LOMACON SA DE CV	F/0A25		129,119.03	0.00
23/Oct/2019	Diario	145	LOMACON SA DE CV	F/E0DC	53,439.60		53,439.60
23/Oct/2019	Diario	145	LOMACON SA DE CV	F/E0DC		53,439.60	0.00
23/Oct/2019	Diario	146	LOMACON SA DE CV	F/707D	61,599.54		61,599.54
23/Oct/2019	Diario	146	LOMACON SA DE CV	F/707D		61,599.54	0.00
23/Oct/2019	Diario	147	LOMACON SA DE CV	F/0A62	74,079.44		74,079.44
23/Oct/2019	Diario	147	LOMACON SA DE CV	F/0A62		74,079.44	0.00
23/Oct/2019	Diario	148	LOMACON SA DE CV	F/71E6	182,078.63		182,078.63
23/Oct/2019	Diario	148	LOMACON SA DE CV	F/71E6		182,078.63	0.00
23/Oct/2019	Diario	149	LOMACON SA DE CV	F/D536	22,399.83		22,399.83
23/Oct/2019	Diario	149	LOMACON SA DE CV	F/D536		22,399.83	0.00
23/Oct/2019	Diario	150	LOMACON SA DE CV	F/B7A0	178,558.66		178,558.66
23/Oct/2019	Diario	150	LOMACON SA DE CV	F/B7A0		178,558.66	0.00
23/Oct/2019	Diario	151	LOMACON SA DE CV	F/9AF9	79,679.40		79,679.40
23/Oct/2019	Diario	151	LOMACON SA DE CV	F/9AF9		79,679.40	0.00
23/Oct/2019	Diario	152	LOMACON SA DE CV	F/3450	137,118.97		137,118.97
23/Oct/2019	Diario	152	LOMACON SA DE CV	F/3450		137,118.97	0.00
23/Oct/2019	Diario	153	LOMACON SA DE CV	F/DCEC	155,198.84		155,198.84
23/Oct/2019	Diario	153	LOMACON SA DE CV	F/DCEC		155,198.84	0.00
23/Oct/2019	Diario	154	LOMACON SA DE CV	F/421D	84,319.37		84,319.37
23/Oct/2019	Diario	154	LOMACON SA DE CV	F/421D		84,319.37	0.00
23/Oct/2019	Diario	155	LOMACON SA DE CV	F/5C8E	59,199.56		59,199.56
23/Oct/2019	Diario	155	LOMACON SA DE CV	F/5C8E		59,199.56	0.00
23/Oct/2019	Diario	156	LOMACON SA DE CV	F/DBFF	127,999.04		127,999.04
23/Oct/2019	Diario	156	LOMACON SA DE CV	F/DBFF		127,999.04	0.00
23/Oct/2019	Diario	157	LOMACON SA DE CV	F/D6BB	119,999.10		119,999.10
23/Oct/2019	Diario	157	LOMACON SA DE CV	F/D6BB		119,999.10	0.00
23/Oct/2019	Diario	158	LOMACON SA DE CV	F/712F	125,119.06		125,119.06
23/Oct/2019	Diario	158	LOMACON SA DE CV	F/712F		125,119.06	0.00
23/Oct/2019	Diario	159	VANNESA RICHARD PALAFOX	F/611A	80,398.54		80,398.54
23/Oct/2019	Diario	159	RICHARD PALAFOX VANNESA	F/611A		80,398.54	0.00
24/Oct/2019	Egresos	200	JOSE LUIS LEMUZ PAEZ	OP/23435	24,800.00		24,800.00
24/Oct/2019	Egresos	200	JOSE LUIS LEMUZ PAEZ	OP/23435		24,800.00	0.00
24/Oct/2019	Egresos	201	JOSE LUIS LEMUZ PAEZ	OP/23436	24,000.00		24,000.00
24/Oct/2019	Egresos	201	JOSE LUIS LEMUZ PAEZ	OP/23436		24,000.00	0.00
24/Oct/2019	Egresos	202	JOSE LUIS LEMUZ PAEZ	OP/23437	24,600.00		24,600.00
24/Oct/2019	Egresos	202	JOSE LUIS LEMUZ PAEZ	OP/23437		24,600.00	0.00
24/Oct/2019	Egresos	203	JOSE LUIS LEMUZ PAEZ	OP/23438	24,300.00		24,300.00
24/Oct/2019	Egresos	203	JOSE LUIS LEMUZ PAEZ	OP/23438		24,300.00	0.00
24/Oct/2019	Egresos	204	JOSE LUIS LEMUZ PAEZ	OP/23439	24,000.00		24,000.00
24/Oct/2019	Egresos	204	JOSE LUIS LEMUZ PAEZ	OP/23439		24,000.00	0.00
24/Oct/2019	Egresos	205	JOSE LUIS LEMUZ PAEZ	OP/23440	24,200.00		24,200.00
24/Oct/2019	Egresos	205	JOSE LUIS LEMUZ PAEZ	OP/23440		24,200.00	0.00
24/Oct/2019	Egresos	206	JOSE LUIS LEMUZ PAEZ	OP/23441	28,700.00		28,700.00
24/Oct/2019	Egresos	206	JOSE LUIS LEMUZ PAEZ	OP/23441		28,700.00	0.00
24/Oct/2019	Egresos	207	JOSE LUIS LEMUZ PAEZ	OP/23443	29,100.00		29,100.00
24/Oct/2019	Egresos	207	JOSE LUIS LEMUZ PAEZ	OP/23443		29,100.00	0.00
24/Oct/2019	Egresos	208	JOSE LUIS LEMUZ PAEZ	OP/23444	29,300.00		29,300.00
24/Oct/2019	Egresos	208	JOSE LUIS LEMUZ PAEZ	OP/23444		29,300.00	0.00
24/Oct/2019	Egresos	209	JOSE LUIS LEMUZ PAEZ	OP/23447	29,400.00		29,400.00
24/Oct/2019	Egresos	209	JOSE LUIS LEMUZ PAEZ	OP/23447		29,400.00	0.00
24/Oct/2019	Egresos	210	JOSE LUIS LEMUZ PAEZ	OP/23448	29,000.00		29,000.00
24/Oct/2019	Egresos	210	JOSE LUIS LEMUZ PAEZ	OP/23448		29,000.00	0.00
25/Oct/2019	Diario	141	VANNESA RICHARD PALAFOX	F/0E47	128,863.14		128,863.14
25/Oct/2019	Diario	141	VANNESA RICHARD PALAFOX	F/0E47		128,863.14	0.00
25/Oct/2019	Diario	142	LOMACON SA DE CV	F/3269	119,039.11		119,039.11
25/Oct/2019	Diario	142	LOMACON SA DE CV	F/3269		119,039.11	0.00
25/Oct/2019	Diario	160	VANNESA RICHARD PALAFOX	F/7CC7	59,867.53		59,867.53

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25/Oct/2019	Diario	160	RICHARD PALAFOX VANNESA	F/7CC7		59,867.53	0.00
25/Oct/2019	Diario	161	VANNESA RICHARD PALAFOX	F/FE7C	56,998.17		56,998.17
25/Oct/2019	Diario	161	RICHARD PALAFOX VANNESA	F/FE7C		56,998.17	0.00
25/Oct/2019	Diario	162	VANNESA RICHARD PALAFOX	F/C78C	135,263.13		135,263.13
25/Oct/2019	Diario	162	RICHARD PALAFOX VANNESA	F/C78C		135,263.13	0.00
25/Oct/2019	Diario	163	VANNESA RICHARD PALAFOX	F/FB3D	114,817.46		114,817.46
25/Oct/2019	Diario	163	RICHARD PALAFOX VANNESA	F/FB3D		114,817.46	0.00
29/Oct/2019	Diario	164	VANNESA RICHARD PALAFOX	F/ECDB	197,380.90		197,380.90
29/Oct/2019	Diario	164	RICHARD PALAFOX VANNESA	F/ECDB		197,380.90	0.00
29/Oct/2019	Diario	165	VANNESA RICHARD PALAFOX	F/CA59	21,829.45		21,829.45
29/Oct/2019	Diario	165	RICHARD PALAFOX VANNESA	F/CA59		21,829.45	0.00
29/Oct/2019	Diario	166	VANNESA RICHARD PALAFOX	F/80F4	190,208.06		190,208.06
29/Oct/2019	Diario	166	RICHARD PALAFOX VANNESA	F/80F4		190,208.06	0.00
29/Oct/2019	Diario	167	VANNESA RICHARD PALAFOX	F/5EFC	124,524.88		124,524.88
29/Oct/2019	Diario	167	RICHARD PALAFOX VANNESA	F/5EFC		124,524.88	0.00
29/Oct/2019	Diario	168	VANNESA RICHARD PALAFOX	F/7226A	144,381.65		144,381.65
29/Oct/2019	Diario	168	RICHARD PALAFOX VANNESA	F/7226A		144,381.65	0.00
29/Oct/2019	Diario	169	VANNESA RICHARD PALAFOX	F/A2D3	164,450.07		164,450.07
29/Oct/2019	Diario	169	RICHARD PALAFOX VANNESA	F/A2D3		164,450.07	0.00
30/Oct/2019	Diario	170	VANNESA RICHARD PALAFOX	F/43DB	86,157.40		86,157.40
30/Oct/2019	Diario	170	RICHARD PALAFOX VANNESA	F/43DB		86,157.40	0.00
30/Oct/2019	Diario	171	VANNESA RICHARD PALAFOX	F/6596	57,695.39		57,695.39
30/Oct/2019	Diario	171	RICHARD PALAFOX VANNESA	F/6596		57,695.39	0.00
30/Oct/2019	Diario	172	VANNESA RICHARD PALAFOX	F/88C9	137,768.31		137,768.31
30/Oct/2019	Diario	172	RICHARD PALAFOX VANNESA	F/88C9		137,768.31	0.00
30/Oct/2019	Diario	173	VANNESA RICHARD PALAFOX	F/C880	136,985.19		136,985.19
30/Oct/2019	Diario	173	RICHARD PALAFOX VANNESA	F/C880		136,985.19	0.00
30/Oct/2019	Diario	174	VANNESA RICHARD PALAFOX	F/6103	136,379.54		136,379.54
30/Oct/2019	Diario	174	RICHARD PALAFOX VANNESA	F/6103		136,379.54	0.00
15/Nov/2019	Egresos	211	JOSE LUIS LEMUZ PAEZ	OP/023031	29,400.00		29,400.00
15/Nov/2019	Egresos	211	JOSE LUIS LEMUZ PAEZ	OP/023031		29,400.00	0.00
15/Nov/2019	Egresos	212	JOSE LUIS LEMUZ PAEZ	OP/023032	29,000.00		29,000.00
15/Nov/2019	Egresos	212	JOSE LUIS LEMUZ PAEZ	OP/023032		29,000.00	0.00
15/Nov/2019	Egresos	213	JOSE LUIS LEMUZ PAEZ	OP/023033	28,500.00		28,500.00
15/Nov/2019	Egresos	213	JOSE LUIS LEMUZ PAEZ	OP/023033		28,500.00	0.00
15/Nov/2019	Egresos	214	JOSE LUIS LEMUZ PAEZ	OP/023034	28,400.00		28,400.00
15/Nov/2019	Egresos	214	JOSE LUIS LEMUZ PAEZ	OP/023034		28,400.00	0.00
15/Nov/2019	Egresos	215	JOSE LUIS LEMUZ PAEZ	OP/023035	28,700.00		28,700.00
15/Nov/2019	Egresos	215	JOSE LUIS LEMUZ PAEZ	OP/023035		28,700.00	0.00
15/Nov/2019	Egresos	216	JOSE LUIS LEMUZ PAEZ	OP/023036	28,900.00		28,900.00
15/Nov/2019	Egresos	216	JOSE LUIS LEMUZ PAEZ	OP/023036		28,900.00	0.00
15/Nov/2019	Egresos	217	JOSE LUIS LEMUZ PAEZ	OP/023037	27,000.00		27,000.00
15/Nov/2019	Egresos	217	JOSE LUIS LEMUZ PAEZ	OP/023037		27,000.00	0.00
15/Nov/2019	Egresos	218	JOSE LUIS LEMUZ PAEZ	OP/023038	28,100.00		28,100.00
15/Nov/2019	Egresos	218	JOSE LUIS LEMUZ PAEZ	OP/023038		28,100.00	0.00
15/Nov/2019	Egresos	219	JOSE LUIS LEMUZ PAEZ	OP/023039	28,200.00		28,200.00
15/Nov/2019	Egresos	219	JOSE LUIS LEMUZ PAEZ	OP/023039		28,200.00	0.00
15/Nov/2019	Egresos	220	JOSE LUIS LEMUZ PAEZ	OP/023040	27,900.00		27,900.00
15/Nov/2019	Egresos	220	JOSE LUIS LEMUZ PAEZ	OP/023040		27,900.00	0.00
15/Nov/2019	Diario	75	LOMACON SA DE CV	F/D0F6	273,277.95		273,277.95
15/Nov/2019	Diario	75	LOMACON SA DE CV	F/D0F6		273,277.95	0.00
15/Nov/2019	Diario	76	LOMACON SA DE CV	F/68A7	192,958.55		192,958.55
15/Nov/2019	Diario	76	LOMACON SA DE CV	F/68A7		192,958.55	0.00
15/Nov/2019	Diario	77	ECONOMIC MATERIALS DE L..	F/D700	285,664.34		285,664.34
15/Nov/2019	Diario	77	ECONOMIC MATERIALS DE L..	F/D700		285,664.34	0.00
15/Nov/2019	Diario	78	ECONOMIC MATERIALS DE L..	F/40B0	210,095.20		210,095.20
15/Nov/2019	Diario	78	ECONOMIC MATERIALS DE L..	F/40B0		210,095.20	0.00
20/Nov/2019	Egresos	221	JOSE LUIS LEMUZ PAEZ	OP/023071	27,000.00		27,000.00
20/Nov/2019	Egresos	221	JOSE LUIS LEMUZ PAEZ	OP/023071		27,000.00	0.00
20/Nov/2019	Egresos	223	JOSE LUIS LEMUZ PAEZ	OP/023072	25,000.00		25,000.00
20/Nov/2019	Egresos	223	JOSE LUIS LEMUZ PAEZ	OP/023072		25,000.00	0.00
20/Nov/2019	Egresos	224	JOSE LUIS LEMUZ PAEZ	OP/023073	19,100.00		19,100.00
20/Nov/2019	Egresos	224	JOSE LUIS LEMUZ PAEZ	OP/023073		19,100.00	0.00
13/Dic/2019	Egresos	225	JOSE LUIS LEMUS PAEZ	OP/023602	28,300.00		28,300.00
13/Dic/2019	Egresos	225	JOSE LUIS LEMUS PAEZ	OP/023602		28,300.00	0.00
13/Dic/2019	Egresos	226	JOSE LUIS LEMUS PAEZ	OP/023603	28,400.00		28,400.00
13/Dic/2019	Egresos	226	JOSE LUIS LEMUS PAEZ	OP/023603		28,400.00	0.00
13/Dic/2019	Egresos	227	JOSE LUIS LEMUS PAEZ	OP/023604	28,300.00		28,300.00
13/Dic/2019	Egresos	227	JOSE LUIS LEMUS PAEZ	OP/023604		28,300.00	0.00
13/Dic/2019	Egresos	228	JOSE LUIS LEMUS PAEZ	OP/023605	28,600.00		28,600.00
13/Dic/2019	Egresos	228	JOSE LUIS LEMUS PAEZ	OP/023605		28,600.00	0.00
13/Dic/2019	Egresos	229	JOSE LUIS LEMUS PAEZ	OP/023606	28,000.00		28,000.00

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13/Dic/2019	Egresos	229	JOSE LUIS LEMUS PAEZ	OP/023606		28,000.00	0.00
13/Dic/2019	Egresos	230	JOSE LUIS LEMUS PAEZ	OP/023607	27,900.00		27,900.00
13/Dic/2019	Egresos	230	JOSE LUIS LEMUS PAEZ	OP/023607		27,900.00	0.00
13/Dic/2019	Egresos	231	JOSE LUIS LEMUS PAEZ	OP/023608	27,000.00		27,000.00
13/Dic/2019	Egresos	231	JOSE LUIS LEMUS PAEZ	OP/023608		27,000.00	0.00
13/Dic/2019	Egresos	232	JOSE LUIS LEMUS PAEZ	OP/023609	27,100.00		27,100.00
13/Dic/2019	Egresos	232	JOSE LUIS LEMUS PAEZ	OP/023609		27,100.00	0.00
13/Dic/2019	Egresos	233	JOSE LUIS LEMUS PAEZ	OP/023610	27,900.00		27,900.00
13/Dic/2019	Egresos	233	JOSE LUIS LEMUS PAEZ	OP/023610		27,900.00	0.00
13/Dic/2019	Egresos	234	JOSE LUIS LEMUS PAEZ	OP/023611	27,300.00		27,300.00
13/Dic/2019	Egresos	234	JOSE LUIS LEMUS PAEZ	OP/023611		27,300.00	0.00
13/Dic/2019	Egresos	235	JOSE LUIS LEMUS PAEZ	OP/023612	27,000.00		27,000.00
13/Dic/2019	Egresos	235	JOSE LUIS LEMUS PAEZ	OP/023612		27,000.00	0.00
13/Dic/2019	Egresos	236	JOSE LUIS LEMUS PAEZ	OP/023613	27,200.00		27,200.00
13/Dic/2019	Egresos	236	JOSE LUIS LEMUS PAEZ	OP/023613		27,200.00	0.00
13/Dic/2019	Egresos	237	JOSE LUIS LEMUS PAEZ	OP/023614	26,000.00		26,000.00
13/Dic/2019	Egresos	237	JOSE LUIS LEMUS PAEZ	OP/023614		26,000.00	0.00
13/Dic/2019	Egresos	238	JOSE LUIS LEMUS PAEZ	OP/023615	26,300.00		26,300.00
13/Dic/2019	Egresos	238	JOSE LUIS LEMUS PAEZ	OP/023615		26,300.00	0.00
13/Dic/2019	Egresos	239	JOSE LUIS LEMUS PAEZ	OP/023616	26,150.00		26,150.00
13/Dic/2019	Egresos	239	JOSE LUIS LEMUS PAEZ	OP/023616		26,150.00	0.00
13/Dic/2019	Egresos	240	JOSE LUIS LEMUS PAEZ	OP/023617	27,550.00		27,550.00
13/Dic/2019	Egresos	240	JOSE LUIS LEMUS PAEZ	OP/023617		27,550.00	0.00
13/Dic/2019	Egresos	241	JOSE LUIS LEMUS PAEZ	OP/023618	28,500.00		28,500.00
13/Dic/2019	Egresos	241	JOSE LUIS LEMUS PAEZ	OP/023618		28,500.00	0.00
13/Dic/2019	Egresos	242	JOSE LUIS LEMUS PAEZ	OP/023619	28,100.00		28,100.00
13/Dic/2019	Egresos	242	JOSE LUIS LEMUS PAEZ	OP/023619		28,100.00	0.00
13/Dic/2019	Egresos	243	JOSE LUIS LEMUS PAEZ	OP/023620	28,900.00		28,900.00
13/Dic/2019	Egresos	243	JOSE LUIS LEMUS PAEZ	OP/023620		28,900.00	0.00
13/Dic/2019	Egresos	244	JOSE LUIS LEMUS PAEZ	OP/023621	28,700.00		28,700.00
13/Dic/2019	Egresos	244	JOSE LUIS LEMUS PAEZ	OP/023621		28,700.00	0.00
13/Dic/2019	Egresos	245	JOSE LUIS LEMUS PAEZ	OP/023622	28,800.00		28,800.00
13/Dic/2019	Egresos	245	JOSE LUIS LEMUS PAEZ	OP/023622		28,800.00	0.00
13/Dic/2019	Egresos	246	JOSE LUIS LEMUS PAEZ	OP/023623	28,400.00		28,400.00
13/Dic/2019	Egresos	246	JOSE LUIS LEMUS PAEZ	OP/023623		28,400.00	0.00
13/Dic/2019	Egresos	247	JOSE LUIS LEMUS PAEZ	OP/023624	27,800.00		27,800.00
13/Dic/2019	Egresos	247	JOSE LUIS LEMUS PAEZ	OP/023624		27,800.00	0.00
13/Dic/2019	Egresos	248	JOSE LUIS LEMUS PAEZ	OP/023625	28,000.00		28,000.00
13/Dic/2019	Egresos	248	JOSE LUIS LEMUS PAEZ	OP/023625		28,000.00	0.00
13/Dic/2019	Egresos	249	JOSE LUIS LEMUS PAEZ	OP/023626	27,900.00		27,900.00
13/Dic/2019	Egresos	249	JOSE LUIS LEMUS PAEZ	OP/023626		27,900.00	0.00
13/Dic/2019	Egresos	250	JOSE LUIS LEMUS PAEZ	OP/023627	19,000.00		19,000.00
13/Dic/2019	Egresos	250	JOSE LUIS LEMUS PAEZ	OP/023627		19,000.00	0.00
13/Dic/2019	Egresos	251	JOSE LUIS LEMUS PAEZ	OP/023630	29,700.00		29,700.00
13/Dic/2019	Egresos	251	JOSE LUIS LEMUS PAEZ	OP/023630		29,700.00	0.00
13/Dic/2019	Egresos	252	JOSE LUIS LEMUS PAEZ	OP/023632	30,100.00		30,100.00
13/Dic/2019	Egresos	252	JOSE LUIS LEMUS PAEZ	OP/023632		30,100.00	0.00
13/Dic/2019	Egresos	253	JOSE LUIS LEMUS PAEZ	OP/023634	27,500.00		27,500.00
13/Dic/2019	Egresos	253	JOSE LUIS LEMUS PAEZ	OP/023634		27,500.00	0.00
13/Dic/2019	Egresos	254	JOSE LUIS LEMUS PAEZ	OP/023636	27,500.00		27,500.00
13/Dic/2019	Egresos	254	JOSE LUIS LEMUS PAEZ	OP/023636		27,500.00	0.00
13/Dic/2019	Egresos	255	JOSE LUIS LEMUS PAEZ	OP/023648	26,300.00		26,300.00
13/Dic/2019	Egresos	255	JOSE LUIS LEMUS PAEZ	OP/023648		26,300.00	0.00
13/Dic/2019	Egresos	256	JOSE LUIS LEMUS PAEZ	OP/023649	26,000.00		26,000.00
13/Dic/2019	Egresos	256	JOSE LUIS LEMUS PAEZ	OP/023649		26,000.00	0.00
13/Dic/2019	Egresos	257	JOSE LUIS LEMUS PAEZ	OP/023650	20,900.00		20,900.00
13/Dic/2019	Egresos	257	JOSE LUIS LEMUS PAEZ	OP/023650		20,900.00	0.00
13/Dic/2019	Egresos	258	JOSE LUIS LEMUS PAEZ	OP/023651	20,000.00		20,000.00
13/Dic/2019	Egresos	258	JOSE LUIS LEMUS PAEZ	OP/023651		20,000.00	0.00
13/Dic/2019	Egresos	259	JOSE LUIS LEMUS PAEZ	OP/023653	14,958.00		14,958.00
13/Dic/2019	Egresos	259	JOSE LUIS LEMUS PAEZ	OP/023653		14,958.00	0.00
13/Dic/2019	Egresos	260	JOSE LUIS LEMUS PAEZ	OP/023655	21,200.00		21,200.00
13/Dic/2019	Egresos	260	JOSE LUIS LEMUS PAEZ	OP/023655		21,200.00	0.00
13/Dic/2019	Egresos	261	JOSE LUIS LEMUS PAEZ	OP/023656	21,000.00		21,000.00
13/Dic/2019	Egresos	261	JOSE LUIS LEMUS PAEZ	OP/023656		21,000.00	0.00
13/Dic/2019	Egresos	262	JOSE LUIS LEMUS PAEZ	OP/023657	22,858.00		22,858.00
13/Dic/2019	Egresos	262	JOSE LUIS LEMUS PAEZ	OP/023657		22,858.00	0.00
13/Dic/2019	Egresos	263	JOSE LUIS LEMUS PAEZ	OP/023685	27,800.00		27,800.00
13/Dic/2019	Egresos	263	JOSE LUIS LEMUS PAEZ	OP/023685		27,800.00	0.00
13/Dic/2019	Egresos	264	JOSE LUIS LEMUS PAEZ	OP/023686	26,059.82		26,059.82
13/Dic/2019	Egresos	264	JOSE LUIS LEMUS PAEZ	OP/023686		26,059.82	0.00
13/Dic/2019	Egresos	265	JOSE LUIS LEMUS PAEZ	OP/023687	25,000.00		25,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Dic/2019	Egresos		274	JOSE LUIS LEMUS PAEZ		OP/023687		25,000.00	0.00	
13/Dic/2019	Egresos		275	JOSE LUIS LEMUS PAEZ		OP/023688	28,000.00		28,000.00	
13/Dic/2019	Egresos		275	JOSE LUIS LEMUS PAEZ		OP/023688		28,000.00	0.00	
13/Dic/2019	Egresos		276	JOSE LUIS LEMUS PAEZ		OP/023690	27,900.00		27,900.00	
13/Dic/2019	Egresos		276	JOSE LUIS LEMUS PAEZ		OP/023690		27,900.00	0.00	
13/Dic/2019	Egresos		277	JOSE LUIS LEMUS PAEZ		OP/023691	28,100.00		28,100.00	
13/Dic/2019	Egresos		277	JOSE LUIS LEMUS PAEZ		OP/023691		28,100.00	0.00	
13/Dic/2019	Egresos		278	JOSE LUIS LEMUS PAEZ		OP/023692	28,000.00		28,000.00	
13/Dic/2019	Egresos		278	JOSE LUIS LEMUS PAEZ		OP/023692		28,000.00	0.00	
13/Dic/2019	Egresos		279	JOSE LUIS LEMUS PAEZ		OP/023693	27,500.00		27,500.00	
13/Dic/2019	Egresos		279	JOSE LUIS LEMUS PAEZ		OP/023693		27,500.00	0.00	
13/Dic/2019	Egresos		280	JOSE LUIS LEMUS PAEZ		OP/023694	19,000.00		19,000.00	
13/Dic/2019	Egresos		280	JOSE LUIS LEMUS PAEZ		OP/023694		19,000.00	0.00	
16/Dic/2019	Diario		150	LOMACON SA DE CV		F/1CFB	215,358.38		215,358.38	
16/Dic/2019	Diario		150	LOMACON SA DE CV		F/1CFB		215,358.38	0.00	
16/Dic/2019	Diario		151	ECONOMIC MATERIALS DE L..		F/87A4	267,506.62		267,506.62	
16/Dic/2019	Diario		151	ECONOMIC MATERIALS DE L..		F/87A4		267,506.62	0.00	
16/Dic/2019	Diario		152	LOMACON SA DE CV		F/F873	207,358.44		207,358.44	
16/Dic/2019	Diario		152	LOMACON SA DE CV		F/F873		207,358.44	0.00	
16/Dic/2019	Diario		153	ECONOMIC MATERIALS DE L..		F/705C	222,927.81		222,927.81	
16/Dic/2019	Diario		153	ECONOMIC MATERIALS DE L..		F/705C		222,927.81	0.00	
16/Dic/2019	Diario		154	LOMACON SA DE CV		F/3EFC	139,998.95		139,998.95	
16/Dic/2019	Diario		154	LOMACON SA DE CV		F/3EFC		139,998.95	0.00	
16/Dic/2019	Diario		155	ECONOMIC MATERIALS DE L..		F/F4B5	148,769.83		148,769.83	
16/Dic/2019	Diario		155	ECONOMIC MATERIALS DE L..		F/F4B5		148,769.83	0.00	
16/Dic/2019	Diario		156	LOMACON SA DE CV		F/3969	113,599.15		113,599.15	
16/Dic/2019	Diario		156	LOMACON SA DE CV		F/3969		113,599.15	0.00	
16/Dic/2019	Diario		157	ECONOMIC MATERIALS DE L..		F/4666	119,166.87		119,166.87	
16/Dic/2019	Diario		157	ECONOMIC MATERIALS DE L..		F/4666		119,166.87	0.00	
16/Dic/2019	Diario		158	LOMACON SA DE CV		F/F8A8	120,959.09		120,959.09	
16/Dic/2019	Diario		158	LOMACON SA DE CV		F/F8A8		120,959.09	0.00	
16/Dic/2019	Diario		159	ECONOMIC MATERIALS DE L..		F/A04B	124,595.77		124,595.77	
16/Dic/2019	Diario		159	ECONOMIC MATERIALS DE L..		F/A04B		124,595.77	0.00	
16/Dic/2019	Diario		160	LOMACON SA DE CV		F/985D	138,558.96		138,558.96	
16/Dic/2019	Diario		160	LOMACON SA DE CV		F/985D		138,558.96	0.00	
16/Dic/2019	Diario		161	ECONOMIC MATERIALS DE L..		F/E7CE	145,867.04		145,867.04	
16/Dic/2019	Diario		161	ECONOMIC MATERIALS DE L..		F/E7CE		145,867.04	0.00	
16/Dic/2019	Diario		162	LOMACON SA DE CV		F/265C	192,958.55		192,958.55	
16/Dic/2019	Diario		162	LOMACON SA DE CV		F/265C		192,958.55	0.00	
16/Dic/2019	Diario		163	LOMACON SA DE CV		F/6CE5	72,319.46		72,319.46	
16/Dic/2019	Diario		163	LOMACON SA DE CV		F/6CE5		72,319.46	0.00	
16/Dic/2019	Diario		164	LOMACON SA DE CV		F/01BB	187,518.59		187,518.59	
16/Dic/2019	Diario		164	LOMACON SA DE CV		F/01BB		187,518.59	0.00	
16/Dic/2019	Diario		165	ECONOMIC MATERIALS DE L..		F/DD1D	211,249.94		211,249.94	
16/Dic/2019	Diario		165	ECONOMIC MATERIALS DE L..		F/DD1D		211,249.94	0.00	
16/Dic/2019	Diario		166	ECONOMIC MATERIALS DE L..		F/DE46	79,720.76		79,720.76	
16/Dic/2019	Diario		166	ECONOMIC MATERIALS DE L..		F/DE46		79,720.76	0.00	
16/Dic/2019	Diario		167	ECONOMIC MATERIALS DE L..		F/6CB1	205,942.71		205,942.71	
16/Dic/2019	Diario		167	ECONOMIC MATERIALS DE L..		F/6CB1		205,942.71	0.00	
16/Dic/2019	Diario		168	ECONOMIC MATERIALS DE L..		F/4B1D	81,140.00		81,140.00	
16/Dic/2019	Diario		168	ECONOMIC MATERIALS DE L..		F/4B1D		81,140.00	0.00	
16/Dic/2019	Diario		169	LOMACON SA DE CV		F/477C	83,694.00		83,694.00	
16/Dic/2019	Diario		169	LOMACON SA DE CV		F/477C		83,694.00	0.00	
16/Dic/2019	Diario		170	ECONOMIC MATERIALS DE L..		F/20B0	144,062.11		144,062.11	
16/Dic/2019	Diario		170	ECONOMIC MATERIALS DE L..		F/20B0		144,062.11	0.00	
16/Dic/2019	Diario		171	LOMACON SA DE CV		F/24DE	158,340.00		158,340.00	
16/Dic/2019	Diario		171	LOMACON SA DE CV		F/24DE		158,340.00	0.00	
16/Dic/2019	Diario		172	ECONOMIC MATERIALS DE L..		F/5CD4	114,515.22		114,515.22	
16/Dic/2019	Diario		172	ECONOMIC MATERIALS DE L..		F/5CD4		114,515.22	0.00	
16/Dic/2019	Diario		173	LOMACON SA DE CV		F/A474	124,410.00		124,410.00	
16/Dic/2019	Diario		173	LOMACON SA DE CV		F/A474		124,410.00	0.00	
Total:							12,383,109.71	12,383,109.71	0.00	

82600-0614-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)

Total: **0.00** Saldo inicial : **0.00**

82600-0615-401-0000-0000 RECURSOS FISCALES

04/Jul/2019	Egresos		8,378	JOSE LUIS LEMUS PAEZ		LR	10,500.00		10,500.00	
04/Jul/2019	Egresos		8,378	JOSE LUIS LEMUS PAEZ		LR		10,500.00	0.00	
04/Jul/2019	Egresos		8,379	JOSE LUIS LEMUS PAEZ		LR	10,000.00		10,000.00	
04/Jul/2019	Egresos		8,379	JOSE LUIS LEMUS PAEZ		LR		10,000.00	0.00	
04/Jul/2019	Diario		53	SERVICOS TANCANHUITZ DE ..		F/FCF1	4,872.00		4,872.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	04/Jul/2019	Diario	53	SERVICIOS TANCANHUITZ DE ..		F/FCF1		4,872.00	0.00	0.00	
	04/Jul/2019	Diario	54	GENERADORA Y CONSTRUCC...		F/B942	8,294.00		8,294.00	8,294.00	
	04/Jul/2019	Diario	54	GENERADORA Y CONSTRUCC...		F/B942		8,294.00	8,294.00	0.00	
	04/Jul/2019	Diario	55	GENERADORA Y CONSTRUCC...		F/65A8	20,880.00		20,880.00	20,880.00	
	04/Jul/2019	Diario	55	GENERADORA Y CONSTRUCC...		F/65A8		20,880.00	20,880.00	0.00	
	04/Jul/2019	Diario	56	GENERADORA Y CONSTRUCC...		F/69A9	27,480.40		27,480.40	27,480.40	
	04/Jul/2019	Diario	56	GENERADORA Y CONSTRUCC...		F/69A9		27,480.40	27,480.40	0.00	
	04/Jul/2019	Diario	59	GENERADORA Y CONSTRUCC...		F/BC28	70,610.60		70,610.60	70,610.60	
	04/Jul/2019	Diario	59	GENERADORA Y CONSTRUCC...		F/BC28		70,610.60	70,610.60	0.00	
	14/Ago/2019	Diario	98	CONSTRUCCIONES ESTRUCTU...		F/547B	500,516.63		500,516.63	500,516.63	
	14/Ago/2019	Diario	98	CONSTRUCCIONES ESTRUCTU...		F/547B		500,516.63	500,516.63	0.00	
	19/Ago/2019	Diario	67	GRUPO PG CONSTRUCTORE...		F/G39	109,371.45		109,371.45	109,371.45	
	19/Ago/2019	Diario	67	GRUPO PG CONSTRUCTORE...		F/G39		109,371.45	109,371.45	0.00	
	19/Ago/2019	Diario	68	GRUPO PG CONSTRUCTORE...		F/G38	29,828.58		29,828.58	29,828.58	
	19/Ago/2019	Diario	68	GRUPO PG CONSTRUCTORE...		F/G38		29,828.58	29,828.58	0.00	
	19/Ago/2019	Diario	69	GRUPO PG CONSTRUCTORE...		F/G37	99,428.59		99,428.59	99,428.59	
	19/Ago/2019	Diario	69	GRUPO PG CONSTRUCTORE...		F/G37		99,428.59	99,428.59	0.00	
	19/Ago/2019	Diario	71	GRUPO PG CONSTRUCTORE...		F/G35	49,714.29		49,714.29	49,714.29	
	19/Ago/2019	Diario	71	GRUPO PG CONSTRUCTORE...		F/G35		49,714.29	49,714.29	0.00	
	19/Ago/2019	Diario	72	GRUPO PG CONSTRUCTORE...		F/G34	59,657.15		59,657.15	59,657.15	
	19/Ago/2019	Diario	72	GRUPO PG CONSTRUCTORE...		F/G34		59,657.15	59,657.15	0.00	
							Total:	1,001,153.69	1,001,153.69	0.00	
82600-0615-501-0000-0000				INFRAESTRUCTURA				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-0615-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-0799-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00	
	05/Dic/2019	Diario	19	SECRETARIA DE LA HACIEND...		F/	4,098.97		4,098.97	4,098.97	
	05/Dic/2019	Diario	19	SECRETARIA DE LA HACIEND...		F/		4,098.97	4,098.97	0.00	
	05/Dic/2019	Diario	20	SECRETARIA DE LA HACIEND...		F/	9,756.29		9,756.29	9,756.29	
	05/Dic/2019	Diario	20	SECRETARIA DE LA HACIEND...		F/		9,756.29	9,756.29	0.00	
	17/Dic/2019	Diario	51	SECRETARIA DE LA HACIEND...		RC 0274	3,026.65		3,026.65	3,026.65	
	17/Dic/2019	Diario	51	SECRETARIA DE LA HACIEND...		RC 0274		3,026.65	3,026.65	0.00	
							Total:	16,881.91	16,881.91	0.00	
82600-0799-501-0000-0000				FAIS				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-0799-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-0921-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-0991-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-0991-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
82600-2260-256-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00	
							Total:	0.00	0.00	0.00	
Total Presupuesto de Egresos Ejercid..							69,889,504.02	69,889,504.02	0.00	0.00	
T o t a l:							69,889,504.02	69,889,504.02	0.00	0.00	0.00