

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1120-0000-000-0001-0055				0486272003 FORTALECIMIENTO MUNICIPAL				Saldo inicial :	128,722.93	
01/Oct/2019	Egresos		1,288	GONZALEZ IBARRA BERTHA ..		1288		5,670.00	123,052.93	
01/Oct/2019	Diario		11	TRASPASO ENTRE CUENTAS		011019	500,000.00		623,052.93	
01/Oct/2019	Diario		11	TRASPASO ENTRE CUENTAS		011019	1,000,000.00		1,623,052.93	
01/Oct/2019	Diario		11	TRASPASO ENTRE CUENTAS		151019	800,000.00		2,423,052.93	
01/Oct/2019	Diario		77	OVED ESCOBEDO GARCIA		F/935		3,480.00	2,419,572.93	
01/Oct/2019	Diario		78	COMISION FEDERAL DE ELEC..		F/VARIAS		372.00	2,419,200.93	
03/Oct/2019	Egresos		1,289	PACHECO MARTINEZ JOSE M..		1289		6,711.40	2,412,489.53	
04/Oct/2019	Diario		79	LEONEL ALFONSO TAMAYO F..		F/58B0		13,920.00	2,398,569.53	
07/Oct/2019	Egresos		1,290	RODRIGUEZ PADILLA ANGEL..		1290		22,000.00	2,376,569.53	
07/Oct/2019	Diario		80	RAUL RODRIGUEZ CHAVEZ		OP/19274		12,238.73	2,364,330.80	
08/Oct/2019	Diario		81	JOSE VALENTIN DE LA CRUZ ..		OP/19279		11,296.00	2,353,034.80	
08/Oct/2019	Diario		82	COMISION FEDERAL DE ELEC..		F/VARIAS		170,838.00	2,182,196.80	
10/Oct/2019	Diario		83	MA ELENA SILVA AGUIÑAGA		F/9649		13,920.00	2,168,276.80	
10/Oct/2019	Diario		84	MA ELENA SILVA AGUIÑAGA		F/4FF8		7,377.60	2,160,899.20	
10/Oct/2019	Diario		85	COMBUSTIBLES Y LUBRICAN..		15/10/2019		100,000.00	2,060,899.20	
10/Oct/2019	Diario		85	COMBUSTIBLES Y LUBRICAN..		10/10/2019		100,000.00	1,960,899.20	
11/Oct/2019	Egresos		1,291	GARCIA SALAS EDWARD		1291		4,000.00	1,956,899.20	
11/Oct/2019	Egresos		1,292	IBARRA DIAZ FERMIN		1292		4,000.00	1,952,899.20	
11/Oct/2019	Egresos		1,293	ORTIZ RODRIGUEZ EDGAR N..		1293		4,000.00	1,948,899.20	
11/Oct/2019	Egresos		1,294	MALDONADO TOVAR JESUS ..		1294		1,866.00	1,947,033.20	
11/Oct/2019	Egresos		1,295	CABRERA CARDONA RAUL E..		1295		2,400.00	1,944,633.20	
11/Oct/2019	Egresos		1,296	MALDONADO TOVAR GUSTAV..		1296		2,400.00	1,942,233.20	
11/Oct/2019	Egresos		1,298	NUÑEZRODRIGEZ MARIANA		1298		2,400.00	1,939,833.20	
11/Oct/2019	Egresos		1,299	LOPEZ MORALES CECILIA		1299		2,400.00	1,937,433.20	
11/Oct/2019	Egresos		1,300	GONZALEZ IBARRA BETHA B..		1300		5,670.00	1,931,763.20	
15/Oct/2019	Egresos		1,301	LOPEZ LOPEZ JUAN CESAR		1301		1,333.00	1,930,430.20	
15/Oct/2019	Egresos		1,302	GUERRA REYES OMAR ALDAI..		1302		2,400.00	1,928,030.20	
15/Oct/2019	Egresos		1,303	SILVA GARZA AARON		1303		2,400.00	1,925,630.20	
15/Oct/2019	Egresos		1,305	PACHECO MARTINEZ JOSE M..		1305		10,207.87	1,915,422.33	
15/Oct/2019	Diario		86	NOMINA		01-15 OCT		344,956.30	1,570,466.03	
22/Oct/2019	Egresos		1,304	LOPEZ TORRES FRANCISCO ..		1304		28,200.00	1,542,266.03	
23/Oct/2019	Diario		87	COMISION FEDERAL DE ELEC..		F/VARIAS		78,396.00	1,463,870.03	
24/Oct/2019	Diario		88	COMBUSTIBLES Y LUBRICAN..		F/A232		100,000.00	1,363,870.03	
28/Oct/2019	Egresos		1,307	REINTEGRO POR CONCEPTO..		F/9739		27,558.33	1,336,311.70	
28/Oct/2019	Diario		89	HDI SEGUROS SA DE CV		PL/386-753		27,974.92	1,308,336.78	
29/Oct/2019	Diario		90	COMISION FEDERAL DE ELEC..		F/VARIAS		6,884.00	1,301,452.78	
30/Oct/2019	Egresos		1,308	GONZALEZ IBARRA BERTHA ..		1308		5,670.00	1,295,782.78	
30/Oct/2019	Egresos		1,309	GUERRA REYES OMAR ALDAI..		1309		2,400.00	1,293,382.78	
30/Oct/2019	Egresos		1,310	SILVA GARZA AARON		1310		2,400.00	1,290,982.78	
30/Oct/2019	Diario		91	GRUPO BELLAVIC SA DE CV		F/736		28,523.47	1,262,459.31	
30/Oct/2019	Diario		92	NOMINA		16-31 OCT		363,209.00	899,250.31	
31/Oct/2019	Egresos		1,311	ALCANTARA TOLEDO ZAIRA		1311		4,000.00	895,250.31	
31/Oct/2019	Egresos		1,312	RODRIGUEZ LUNA SALVADOR		1312		910.60	894,339.71	
31/Oct/2019	Egresos		1,313	JOSE MANUEL PACHECO MA..		F/VARIAS		3,943.91	890,395.80	
31/Oct/2019	Diario		93	HDI SEGUROS SA DE CV		PL/386-753		27,974.92	862,420.88	
31/Oct/2019	Diario		94	HDI SEGUROS SA DE CV		PL/386-753		27,974.92	834,445.96	
31/Oct/2019	Diario		95	GABRIEL SALAZAR TORRES				529.00	833,916.96	
31/Oct/2019	Diario		204	BANORTE		COMISIONE..		1,192.48	832,724.48	
01/Nov/2019	Diario		9	TRASPASO ENTRE CUENTAS		281119	500,000.00		1,332,724.48	
01/Nov/2019	Diario		9	TRASPASO ENTRE CUENTAS		151119	500,000.00		1,832,724.48	
05/Nov/2019	Diario		51	COMBUSTIBLES Y LUBRICAN..		F/36633		100,000.00	1,732,724.48	
05/Nov/2019	Diario		81	COMISION FEDERAL DE ELEC..		F/VARIAS		187,179.00	1,545,545.48	
14/Nov/2019	Egresos		1,314	GONZALEZ IBARRA BERTHA ..		1314		5,670.00	1,539,875.48	
14/Nov/2019	Egresos		1,315	GUERRA REYES OMAR ALDAIR		1315		2,400.00	1,537,475.48	
14/Nov/2019	Egresos		1,316	SILVA GARZA AARON		1316		2,080.00	1,535,395.48	
15/Nov/2019	Diario		52	NOMINA		01-15 NOV ..		366,321.60	1,169,073.88	
20/Nov/2019	Diario		53	COMBUSTIBLES Y LUBRICAN..		F/36904		100,000.00	1,069,073.88	
25/Nov/2019	Diario		54	COMISION FEDERAL DE ELEC..		F/VARIAS		30,476.00	1,038,597.88	
26/Nov/2019	Egresos		1,317	GONZALEZ IBARRA BERTHA ..		1317		5,670.00	1,032,927.88	
26/Nov/2019	Egresos		1,318	GUERRA REYES OMAR ALDAIR		1318		2,400.00	1,030,527.88	
26/Nov/2019	Egresos		1,319	SILVA GARZA AARON		1319		2,400.00	1,028,127.88	
26/Nov/2019	Egresos		1,320	MONTOYA ZAMBRANO ANA D..		1320		22,098.00	1,006,029.88	
26/Nov/2019	Egresos		1,321	PEREZ MARTINEZ SERGIO		1321		5,000.00	1,001,029.88	
26/Nov/2019	Egresos		1,322	LOPEZ BARCENAS IVAN ALEJ..		1322		5,000.00	996,029.88	
26/Nov/2019	Egresos		1,323	MORENO LOPEZ MARCO ANT..		1323		4,000.00	992,029.88	
26/Nov/2019	Egresos		1,324	LOPEZ ALVAREZ LILIANA		1324		4,000.00	988,029.88	
29/Nov/2019	Diario		55	NOMINA		16-30 NOV ..		367,182.20	620,847.68	
30/Nov/2019	Diario		82	BANORTE		COMISIONE..		1,046.32	619,801.36	
01/Dic/2019	Diario		11	TRASPASO ENTRE CUENTAS		13/12/19	500,000.00		1,119,801.36	
01/Dic/2019	Diario		11	TRASPASO ENTRE CUENTAS		30/12/2019	600,000.00		1,719,801.36	
01/Dic/2019	Diario		11	TRASPASO ENTRE CUENTAS		18/12/19	1,000,000.00		2,719,801.36	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Dic/2019	Diario	100	COMBUSTIBLES Y LUBRICAN..	F-D4D9		100,000.00	2,619,801.36
05/Dic/2019	Diario	101	COMISION FEDERAL DE ELEC..	F-VARIAS		180,899.00	2,438,902.36
06/Dic/2019	Egresos	1,325	PACHECO MARTINEZ JOSE M..	1325		5,401.60	2,433,500.76
06/Dic/2019	Diario	102	COMISION FEDERAL DE ELEC..	F-0781		512.00	2,432,988.76
11/Dic/2019	Diario	103	GRUPO BELLAVIC SA DE CV	F-7636		20,000.95	2,412,987.81
12/Dic/2019	Egresos	1,326	GONZALEZ IBARRA BERTHA ..	1326		5,670.00	2,407,317.81
12/Dic/2019	Egresos	1,327	GUERRA REYES OMAR ALDAIR	1327		2,080.00	2,405,237.81
12/Dic/2019	Egresos	1,328	SILVA GARZA AARON	1328		2,080.00	2,403,157.81
12/Dic/2019	Egresos	1,329	MORENO LOPEZ MARCO ANT..	1329		4,000.00	2,399,157.81
12/Dic/2019	Egresos	1,330	LOPEZ ALVAREZ LILIANA	1330		4,000.00	2,395,157.81
13/Dic/2019	Diario	105	NOMINA	01-15 DIC RF		360,096.20	2,035,061.61
19/Dic/2019	Egresos	1,331	ROCHA DE LA TORRE JUAN F..	1331		15,917.81	2,019,143.80
19/Dic/2019	Egresos	1,332	GONZALEZ IBARRA BERTHA ..	1332		13,258.23	2,005,885.57
19/Dic/2019	Egresos	1,334	JASSO SANDOVAL MIGUEL	1334		7,773.52	1,998,112.05
19/Dic/2019	Diario	104	COMBUSTIBLES Y LUBRICAN..	F-E05F		100,000.00	1,898,112.05
20/Dic/2019	Egresos	1,335	PACHECO MARTINEZ JOSE M..	1335		2,357.56	1,895,754.49
20/Dic/2019	Egresos	1,336	PACHECO MARTINEZ JOSE M..	1336		1,177.00	1,894,577.49
20/Dic/2019	Egresos	1,339	PEREZ MARTINEZ SERGIO	1339		5,000.00	1,889,577.49
20/Dic/2019	Egresos	1,340	LOPEZ BARCENAS IVAN ALEJ..	1340		5,000.00	1,884,577.49
20/Dic/2019	Egresos	1,341	GUERRA REYES OMAR ALDAIR	1341		2,400.00	1,882,177.49
20/Dic/2019	Egresos	1,342	SILVA GARZA AARON	1342		1,500.00	1,880,677.49
20/Dic/2019	Diario	107	HDI SEGUROS SA DE CV	POLIZA 386..		26,344.77	1,854,332.72
20/Dic/2019	Diario	108	SEGURIDAD PUBLICA	LR AGUINA..		1,052,000.22	802,332.50
26/Dic/2019	Diario	109	COMBUSTIBLES Y LUBRICAN..	F-14D8		100,000.00	702,332.50
27/Dic/2019	Diario	110	COMISION FEDERAL DE ELEC..	F-VARIAS		6,105.00	696,227.50
30/Dic/2019	Egresos	1,350	GONZALEZ IBARRA BERTHA ..	1350		5,670.00	690,557.50
30/Dic/2019	Egresos	1,351	GUERRA REYES OMAR ALDAI..	1351		2,400.00	688,157.50
30/Dic/2019	Egresos	1,352	SILVA GARZA AARON	1352		2,400.00	685,757.50
30/Dic/2019	Egresos	1,354	MORENO LOPEZ MARCO ANT..	1354		4,000.00	681,757.50
30/Dic/2019	Egresos	1,355	LOPEZ ALVAREZ LILIANA	1355		4,000.00	677,757.50
30/Dic/2019	Diario	111	COMISION FEDERAL DE ELEC..	F-VARIAS		64,083.00	613,674.50
30/Dic/2019	Diario	112	NOMINA	16-30 DIC RF		358,323.00	255,351.50
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		1,570.64	253,780.86
Total:					5,400,000.00	5,274,942.07	253,780.86
Total:					5,400,000.00	5,274,942.07	253,780.86

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11120-0000-000-0002-0002			CTA. 0170550396 FORTALECIMIENTO				
						Saldo inicial :	3,975,663.70
01/Oct/2019	Diario	11	TRASPASO ENTRE CUENTAS	011019		500,000.00	3,475,663.70
01/Oct/2019	Diario	11	TRASPASO ENTRE CUENTAS	301019		1,000,000.00	2,475,663.70
01/Oct/2019	Diario	11	TRASPASO ENTRE CUENTAS	151019		800,000.00	1,675,663.70
31/Oct/2019	Ingresos	24	APORTACIONES AL FONDO D..		1,876,067.73		3,551,731.43
31/Oct/2019	Diario	96	COMISION FEDERAL DE ELEC..	F/148		50,001.80	3,501,729.63
31/Oct/2019	Diario	204	BBVA BANCOMER	COMISIONE..		800.40	3,500,929.23
01/Nov/2019	Diario	9	TRASPASO ENTRE CUENTAS	281119		500,000.00	3,000,929.23
01/Nov/2019	Diario	9	TRASPASO ENTRE CUENTAS	151119		500,000.00	2,500,929.23
26/Nov/2019	Diario	56	LLANTAS DE LAGO SA DE CV	F/1453		14,020.92	2,486,908.31
26/Nov/2019	Diario	57	LLANTAS DE LAGO SA DE CV	F/1448		14,302.80	2,472,605.51
26/Nov/2019	Diario	58	LLANTAS DE LAGO SA DE CV	F/1450		808.52	2,471,796.99
30/Nov/2019	Ingresos	21	APORTACIONES AL FONDO D..		1,876,067.72		4,347,864.71
30/Nov/2019	Diario	82	BBVA BANCOMER	COMISIONE..		823.60	4,347,041.11
01/Dic/2019	Diario	11	TRASPASO ENTRE CUENTAS	13/12/19		500,000.00	3,847,041.11
01/Dic/2019	Diario	11	TRASPASO ENTRE CUENTAS	30/12/19		600,000.00	3,247,041.11
01/Dic/2019	Diario	11	TRASPASO ENTRE CUENTAS	18/12/19		1,000,000.00	2,247,041.11
03/Dic/2019	Diario	113	FLOCAR AUTOMOTRIZ DE LO..	F-DE74		2,494.00	2,244,547.11
03/Dic/2019	Diario	114	FLOCAR AUTOMOTRIZ DE LO..	F-E3DC		2,494.00	2,242,053.11
19/Dic/2019	Diario	115	AUTOPARTES RAMON SA DE ..	F-E2F6		11,866.80	2,230,186.31
19/Dic/2019	Diario	116	LLANTAS DE LAGO SA DE CV	F-25D3		15,751.00	2,214,435.31
31/Dic/2019	Ingresos	16	APORTACIONES AL FONDO D..		1,876,067.72		4,090,503.03
31/Dic/2019	Diario	181	BBVA BANCOMER	COMISIONE..		806.20	4,089,696.83
				Total:	5,628,203.17	5,514,170.04	4,089,696.83
Total:					5,628,203.17	5,514,170.04	4,089,696.83