

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0092				CTA 1124348962 FORTAMUN 2021						
								Saldo inicial :	2,485,876.87	
02/Sep/2021	Diario		125	COMBUSTIBLES Y LUBRICAN..		F/C086		100,000.00	2,385,876.87	
02/Sep/2021	Diario		126	COMISION FEDERAL DE ELEC..		NS/VARIOS		31,039.00	2,354,837.87	
06/Sep/2021	Egresos		210	QUINTERO CORTES JULIO CE..		P/210		1,174.00	2,353,663.87	
06/Sep/2021	Egresos		211	QUINTERO CORTES JULIO CE..		P/211		941.00	2,352,722.87	
06/Sep/2021	Egresos		212	PONCE HERNANDEZ JOSE D..		P/212		4,267.70	2,348,455.17	
06/Sep/2021	Egresos		213	PONCE HERNANDEZ JOSE D..		P/213		4,358.05	2,344,097.12	
07/Sep/2021	Egresos		216	MORENO CONTRERAS SANJ..		P/216		75,000.00	2,269,097.12	
08/Sep/2021	Egresos		217	PONCE HERNANDEZ JOSE D..		P/217		2,292.20	2,266,804.92	
08/Sep/2021	Diario		127	COMISION FEDERAL DE ELEC..		F/VARIAS		207,079.00	2,059,725.92	
08/Sep/2021	Diario		128	DORA ELIZABETH DE LA ROS..		F/3E5C		5,118.00	2,054,607.92	
14/Sep/2021	Egresos		219	GONZALEZ IBARRA BERTA B..		P/219		5,670.00	2,048,937.92	
14/Sep/2021	Egresos		220	IBARRA JIMENEZ SOCORRO		P/220		5,402.00	2,043,535.92	
14/Sep/2021	Egresos		221	CORRAL AGUILAR EVELIN SA..		OP/25858		1,890.00	2,041,645.92	
14/Sep/2021	Egresos		222	RODRIGUEZ RAMIREZ MARG..		OP/25859		1,800.00	2,039,845.92	
14/Sep/2021	Egresos		223	MARMOLEJO ANDRADE JOSU..		P/223		5,402.00	2,034,443.92	
14/Sep/2021	Egresos		224	CORONADO RODRIGUEZ GLO..		P/224		2,500.00	2,031,943.92	
15/Sep/2021	Egresos		225	LOPEZ LOPEZ NESTOR ISAY		P/225		5,800.00	2,026,143.92	
15/Sep/2021	Egresos		226	PONCE HERNANDEZ JOSE D..		P/226		2,264.50	2,023,879.42	
15/Sep/2021	Diario		129	COMISION FEDERAL DE ELE..		F/0849		1,200.00	2,022,679.42	
15/Sep/2021	Diario		130	FORTALECIMIENTO		NOMINA		347,595.80	1,675,083.62	
17/Sep/2021	Diario		131	VELOCIDAD Y MOTOCICLIMO		F/EF63		26,490.00	1,648,593.62	
17/Sep/2021	Diario		132	VELOCIDAD Y MOTOCICLIMO		F/677F		26,490.00	1,622,103.62	
17/Sep/2021	Diario		133	VELOCIDAD Y MOTOCICLIMO ..		F/17B0		44,490.00	1,577,613.62	
17/Sep/2021	Diario		134	VELOCIDAD Y MOTOCICLIMO ..		F/F8F3		44,490.00	1,533,123.62	
17/Sep/2021	Diario		135	VELOCIDAD Y MOTOCICLIMO ..		F/D5F9		44,490.00	1,488,633.62	
17/Sep/2021	Diario		136	VELOCIDAD Y MOTOCICLIMO ..		F/DE22		44,490.00	1,444,143.62	
17/Sep/2021	Diario		137	VELOCIDAD Y MOTOCICLIMO ..		F/B181		44,490.00	1,399,653.62	
17/Sep/2021	Diario		138	VELOCIDAD Y MOTOCICLISM..		F/F255		10,500.02	1,389,153.60	
20/Sep/2021	Diario		139	COMBUSTIBLES Y LUBRICAN..		F/8E16		100,000.00	1,289,153.60	
20/Sep/2021	Diario		140	COMISION FEDERAL DE ELEC..		F/VARIAS		37,294.00	1,251,859.60	
28/Sep/2021	Egresos		229	GONZALEZ IBARRA BERTHA ..		P/229		5,670.00	1,246,189.60	
28/Sep/2021	Egresos		231	IBARRA JIMENEZ SOCORRO		P/231		5,402.00	1,240,787.60	
28/Sep/2021	Egresos		232	CORRAL AGUILAR EVELIN SA..		P/232		1,890.00	1,238,897.60	
28/Sep/2021	Egresos		233	RODRIGUEZ RAMIREZ MARG..		P/233		1,800.00	1,237,097.60	
28/Sep/2021	Egresos		234	MARMOLEJO ANDRADE JOSU..		P/234		5,402.00	1,231,695.60	
29/Sep/2021	Egresos		235	CORONADO RODRIGUEZ GLO..		P/235		2,500.00	1,229,195.60	
29/Sep/2021	Egresos		236	LOPEZ LOPEZ NESTOR ISAY		P/236		5,402.00	1,223,793.60	
29/Sep/2021	Egresos		237	PONCE HERNANDEZ JOSE D..		P/237		2,049.93	1,221,743.67	
29/Sep/2021	Egresos		238	LOPEZ LOPEZ NESTOR ISAY		P/238		2,000.00	1,219,743.67	
29/Sep/2021	Egresos		239	MARMOLEJO ANDRADE JOSU..		P/239		2,000.00	1,217,743.67	
29/Sep/2021	Diario		141	FORTALECIMIENTO		NOMINA		343,636.40	874,107.27	
29/Sep/2021	Diario		142	QUINTERO CORTES JULIO CE..		LR		70,000.00	804,107.27	
30/Sep/2021	Ingresos		17	FONDO DE FORTALECIMIENT..		01/09	1,864,231.58		2,668,338.85	
30/Sep/2021	Ingresos		17	FORTALECIMIENTO		01/09	0.81		2,668,339.66	
30/Sep/2021	Ingresos		19	RENDIMIENTOS FINANCIERO..		30/09	427.78		2,668,767.44	
30/Sep/2021	Diario		161	BANORTE		01/09		46.40	2,668,721.04	
05/Oct/2021	Diario		86	COMISION FEDERAL DE ELEC..		F/VARIAS		206,838.00	2,461,883.04	
06/Oct/2021	Egresos		242	ORTIZ MATA ALBERTO		P/242		2,000.00	2,459,883.04	
06/Oct/2021	Egresos		243	CAMPOS ALFEREZ JANETH		P/243		2,000.00	2,457,883.04	
06/Oct/2021	Diario		87	COMBUSTIBLES Y LUBRICAN..		F/C084		100,000.00	2,357,883.04	
11/Oct/2021	Diario		88	COMISION FEDERAL DE ELEC..		F/VARIAS		18,155.00	2,339,728.04	
11/Oct/2021	Diario		89	GAS DE OJUELOS SA DE CV		F/CC9D		769.80	2,338,958.24	
11/Oct/2021	Diario		90	RUIZ CENTENO JAVIER		F/83E7		6,000.00	2,332,958.24	
14/Oct/2021	Egresos		245	CORRAL AGUILAR EVELIN SA..		P/245		1,890.00	2,331,068.24	
14/Oct/2021	Egresos		247	RODRIGUEZ RAMIREZ MARG..		P/247		1,800.00	2,329,268.24	
14/Oct/2021	Egresos		249	SECRETARIA DE LA HACIEND..		249		12,615.00	2,316,653.24	
14/Oct/2021	Egresos		250	CORONADO RODRIGUEZ GLO..		P/250		2,500.00	2,314,153.24	
14/Oct/2021	Egresos		251	LOPEZ LOPEZ NESTOR ISAY		P/251		5,400.00	2,308,753.24	
15/Oct/2021	Egresos		252	MARMOLEJO ANDRADE JOSU..		P/252		5,400.00	2,303,353.24	
15/Oct/2021	Egresos		253	ESTACION ARB SA DE CV		F/E266		2,000.00	2,301,353.24	
15/Oct/2021	Diario		91	FORTALECIMIENTO		NOMINA		348,802.60	1,952,550.64	
15/Oct/2021	Diario		92	COMISION FEDERAL DE ELEC..		F/0105		1,575.00	1,950,975.64	
18/Oct/2021	Egresos		254	RODRIGUEZ CONTRERAS JU..		F/9609		928.00	1,950,047.64	
19/Oct/2021	Diario		93	COMBUSTIBLES Y LUBRICAN..		F/E6CA		100,000.00	1,850,047.64	
19/Oct/2021	Diario		94	GARCIA ROJAS MIGUEL ANG..		OP-26534		598.00	1,849,449.64	
20/Oct/2021	Egresos		255	QUINTERO CORTES JULIO CE..		255		1,005.00	1,848,444.64	
21/Oct/2021	Egresos		256	PONCE HERNANDEZ JOSE D..		256		1,973.00	1,846,471.64	
21/Oct/2021	Egresos		257	PONCE HERNANDEZ JOSE D..		257		1,973.00	1,844,498.64	
21/Oct/2021	Egresos		258	PONCE HERNANDEZ JOSE D..		258		1,973.00	1,842,525.64	
21/Oct/2021	Egresos		259	PONCE HERNANDEZ JOSE D..		259		1,973.00	1,840,552.64	
21/Oct/2021	Egresos		260	PONCE HERNANDEZ JOSE D..		260		1,973.00	1,838,579.64	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
21/Oct/2021	Diario	95	HDI SEGUROS SA DE CV	PL/4374		21,470.38	1,817,109.26
21/Oct/2021	Diario	96	HDI SEGUROS SA DE CV	PL/3827		24,769.26	1,792,340.00
21/Oct/2021	Diario	97	DE LA ROSA GARCIA DORA E..	F/0931		120.00	1,792,220.00
21/Oct/2021	Diario	99	HDI SEGUROS SA DE CV	PL/3826		24,769.26	1,767,450.74
25/Oct/2021	Diario	98	COMISION FEDERAL DE ELEC..	F/VARIAS		57,781.00	1,709,669.74
25/Oct/2021	Diario	100	HDI SEGUROS SA DE CV	PL/2438		24,769.26	1,684,900.48
27/Oct/2021	Diario	101	COMBUSTIBLES Y LUBRICAN..	F/B392		100,000.00	1,584,900.48
29/Oct/2021	Egresos	262	RODRIGUEZ RAMIREZ MARG..	262		1,800.00	1,583,100.48
29/Oct/2021	Egresos	264	CORRAL AGUILAR EVELIN SA..	P/245		1,890.00	1,581,210.48
29/Oct/2021	Egresos	265	LOPEZ LOPEZ NESTOR ISAY	OP/26555		5,400.00	1,575,810.48
29/Oct/2021	Egresos	266	MARMOLEJO ANDRADE JOSU..	OP/26556		5,400.00	1,570,410.48
29/Oct/2021	Egresos	267	CORONADO RODRIGUEZ GLO..	267		2,500.00	1,567,910.48
29/Oct/2021	Diario	102	FORTALECIMIENTO	NOMINA		344,717.40	1,223,193.08
30/Oct/2021	Ingresos	19	FONDO DE FORTALECIMIENT..	01/10	1,864,231.58		3,087,424.66
31/Oct/2021	Ingresos	20	RENDIMIENTOS FINANCIERO..	31/10	536.72		3,087,961.38
31/Oct/2021	Diario	103	BANORTE	01/10		377.00	3,087,584.38
03/Nov/2021	Diario	137	COMISION FEDERAL DE ELEC..	NS/VARIAS		189,252.00	2,898,332.38
08/Nov/2021	Diario	138	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,076.00	2,847,256.38
09/Nov/2021	Diario	139	AUTO DISTRIBUIDORES DE LO..	F/		7,662.00	2,839,594.38
09/Nov/2021	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/9FC4		100,000.00	2,739,594.38
10/Nov/2021	Diario	141	COMISION FEDERAL DE ELEC..	F/VARIAS		3,360.00	2,736,234.38
10/Nov/2021	Diario	142	HDI SEGUROS SA DE CV	PL/2838-27		24,769.26	2,711,465.12
11/Nov/2021	Egresos	268	RODRIGUEZ RAMIREZ MARG..	OP/26695		1,800.00	2,709,665.12
11/Nov/2021	Egresos	269	CORRAL AGUILAR EVELIN SA..	OP/26696		1,890.00	2,707,775.12
11/Nov/2021	Egresos	270	MARMOLEJO ANDRADE JOSU..	OP/26697		5,400.00	2,702,375.12
11/Nov/2021	Egresos	271	LOPEZ LOPEZ NESTOR ISAY	OP/26698		5,400.00	2,696,975.12
16/Nov/2021	Egresos	273	CORONADO RODRIGUEZ GLO..	OP/26709		2,168.00	2,694,807.12
16/Nov/2021	Diario	143	FORTALECIMIENTO	NOMINA		354,805.00	2,340,002.12
16/Nov/2021	Diario	144	COMISION FEDERAL DE ELEC..	F/VARIAS		40,362.00	2,299,640.12
18/Nov/2021	Diario	145	QUINTERO CORES JULIO CES..	OP/33881		7,500.00	2,292,140.12
18/Nov/2021	Diario	146	FLOCAR AUTOMOTRIZ DE LO..	F/0E62		4,960.00	2,287,180.12
23/Nov/2021	Diario	147	COMISION FEDERAL DE LECT..	NS/VARIAS		1,552.00	2,285,628.12
23/Nov/2021	Diario	148	COMBUSTIBLES Y LUBRICAN..	F/27C6		100,000.00	2,185,628.12
25/Nov/2021	Egresos	274	DE LUNA HERNANDEZ FRANCO..	F/B7B3		337.56	2,185,290.56
29/Nov/2021	Diario	149	COMISION FEDERAL DE ELCT..	NS/VARIAS		29,820.00	2,155,470.56
30/Nov/2021	Ingresos	21	RENDIMIENTOS FINANCIERO..	30/11	599.26		2,156,069.82
30/Nov/2021	Ingresos	22	FONDO DE FORTALECIMIENT..	01/10	1,864,231.58		4,020,301.40
30/Nov/2021	Egresos	275	RODRIGUEZ RAMIREZ MARG..	OP/22282		1,800.00	4,018,501.40
30/Nov/2021	Egresos	276	CORRAL AGUILAR EVELIN SA..	OP/22283		1,890.00	4,016,611.40
30/Nov/2021	Egresos	277	CORONADO RODRIGUEZ GLO..	OP/22285		2,500.00	4,014,111.40
30/Nov/2021	Egresos	278	LOPEZ LOPEZ NESTOR ISAY	OP/22286		5,400.00	4,008,711.40
30/Nov/2021	Egresos	279	MARMOLEJO ANDRADE JOSU..	OP/22287		5,400.00	4,003,311.40
30/Nov/2021	Egresos	280	RODRIGUEZ CONTRERAS JU..	280		1,566.00	4,001,745.40
30/Nov/2021	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/1BBF		100,000.00	3,901,745.40
30/Nov/2021	Diario	151	FORTALECIMIENTO	NOMINA		362,959.60	3,538,785.80
30/Nov/2021	Diario	168	BANORTE	01/11		5.80	3,538,780.00
02/Dic/2021	Diario	156	DE LA ROSA GARCIA DORA E..	F/3B98		334.00	3,538,446.00
07/Dic/2021	Diario	157	COMISION FEDERAL DE ELEC..	NS/VARIAS		189,833.00	3,348,613.00
07/Dic/2021	Diario	158	GRUPO MOTORMEXA GUADA..	F/4C5C		3,209.72	3,345,403.28
09/Dic/2021	Egresos	281	RODRIGUEZ CONTRERAS JU..	F/4D41		1,183.20	3,344,220.08
10/Dic/2021	Diario	159	DE LA ROSA GARCIA DORA E..	F/31FB		150.00	3,344,070.08
13/Dic/2021	Diario	160	COMISION FEDERAL DE ELCT..	NS/VARIAS		20,715.00	3,323,355.08
13/Dic/2021	Diario	161	GRUPO MOTORMEXA GUADA..	F/647C		3,209.72	3,320,145.36
14/Dic/2021	Egresos	282	MARMOLEJO ANDRADE JOSU..	OP/26272		5,400.00	3,314,745.36
14/Dic/2021	Egresos	283	LOPEZ LOPEZ NESTOR ISAY	OP/26273		5,400.00	3,309,345.36
14/Dic/2021	Egresos	285	CORONADO RODRIGUEZ GLO..	OP/26275		2,500.00	3,306,845.36
14/Dic/2021	Egresos	286	BUSTAMANTE HERNANDEZ E..	OP/26277		3,500.00	3,303,345.36
14/Dic/2021	Egresos	287	RODRIGUEZ RAMIREZ MARG..	OP/26257		1,800.00	3,301,545.36
14/Dic/2021	Egresos	288	CORRAL AGUILAR EVELIN SA..	OP/26258		1,890.00	3,299,655.36
14/Dic/2021	Egresos	291	RODRIGUEZ RAMIREZ MARG..	OP/26261		6,000.00	3,293,655.36
14/Dic/2021	Egresos	292	CORRAL AGUILAR EVELIN SA..	OP/26262		6,300.00	3,287,355.36
14/Dic/2021	Egresos	293	CORONADO RODRIGUEZ GLO..	OP/26263		2,167.00	3,285,188.36
14/Dic/2021	Egresos	294	MARMOLEJO ANDRADE JOSU..	OP/26265		5,400.00	3,279,788.36
14/Dic/2021	Egresos	295	LOPEZ LOPEZ NESTOR ISAY	OP/26229		5,400.00	3,274,388.36
14/Dic/2021	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00	3,174,388.36
14/Dic/2021	Diario	176	COMISION FEDERAL DE ELEC..	NS/VARIAS		32,434.00	3,141,954.36
15/Dic/2021	Egresos	296	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	3,139,954.36
15/Dic/2021	Egresos	297	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	3,137,954.36
15/Dic/2021	Diario	163	FORTALECIMIENTO	NOMINA		397,365.20	2,740,589.16
16/Dic/2021	Diario	164	GRUPO MOTORMEXA GUADA..	F/		3,607.60	2,736,981.56
16/Dic/2021	Diario	165	GRUPO MOTORMEXA GUADA..	F/		2,427.88	2,734,553.68
17/Dic/2021	Egresos	298	RIVAS CARDONA JOSE	F/AFA1		1,160.00	2,733,393.68

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20/Dic/2021	Egresos	300	CABRERA PORTILLO ROBERT..	F/VARIAS		2,770.00	2,730,623.68
20/Dic/2021	Diario	166	COMBUSTIBLES Y LUBRICAN..	F/0A09		100,000.00	2,630,623.68
20/Dic/2021	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/E0AA		100,000.00	2,530,623.68
20/Dic/2021	Diario	168	DE LA ROSA GARCIA DORA E..	F/EAC7		1,880.00	2,528,743.68
20/Dic/2021	Diario	169	FORTALECIMIENTO			1,016,645.95	1,512,097.73
20/Dic/2021	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIAS		32,639.00	1,479,458.73
22/Dic/2021	Diario	171	DISTRIBUIDORA AUTOMOTRI..	F/22E11		1,285,900.00	193,558.73
23/Dic/2021	Diario	172	AUTOS SS DE LEON SA DE CV	F/7B42		259,800.00	-66,241.27
29/Dic/2021	Egresos	301	RODRIGUEZ RAMIREZ MARG..	OP/22166		1,800.00	-68,041.27
29/Dic/2021	Egresos	302	CORRAL AGUILAR EVELIN SA..	OP/22167		1,890.00	-69,931.27
29/Dic/2021	Egresos	304	MARMOLEJO ANDRADE JOSU..	OP/22169		5,400.00	-75,331.27
29/Dic/2021	Egresos	305	CORONADO RODRIGUEZ GLO..	OP/22170		2,500.00	-77,831.27
29/Dic/2021	Diario	173	AUTOS SS DE LEON SA DE CV	F/DC98		804,300.00	-882,131.27
30/Dic/2021	Diario	174	COMISION FEDERAL DE ELEC..	F/VARIAS		54,022.00	-936,153.27
30/Dic/2021	Diario	175	FORTALECIMIENTO	NOMINA		378,424.40	-1,314,577.67
31/Dic/2021	Ingresos	13	RENDIMIENTOS FINANCIERO..	31/12	723.05		-1,313,854.62
31/Dic/2021	Ingresos	14	FONDO DE FORTALECIMIENT..	01/12	1,864,231.62		550,377.00
31/Dic/2021	Diario	190	BANORTE	01/12		5.80	550,371.20
Total:					7,459,213.98	9,394,719.65	550,371.20
Total:					7,459,213.98	9,394,719.65	550,371.20